



QINETIQ GROUP PLC

7/6/2024

Dividend History

Fgn Rec Dt	Fgn Pay Dt	Fgn OS Gross Rt	Fgn Divd Exch Rt	Dom Rec Dt	Dom Pay Dt	Divd Type	Stock Pct	US Divd Gross Rt	US Withheld Rt	Relief At Source Fees	US Divd Fee Rt	US Net Divd
2024-01-05	2024-02-02	0.0260000	1.2878300	2024-01-05	2024-02-16	CASH	0.00	0.1339340	0.0000000	0.0000000	0.0180000	0.1159340
2023-07-28	2023-08-24	0.0530000	1.2682000	2023-07-28	2023-09-08	CASH	0.00	0.2688580	0.0000000	0.0000000	0.0403290	0.2285290
2023-01-06	2023-02-03	0.0240000	1.2237900	2023-01-06	2023-02-21	CASH	0.00	0.1174830	0.0000000	0.0000000	0.0160000	0.1014830
2022-07-29	2022-08-25	0.0500000	1.1829700	2022-07-29	2022-09-08	CASH	0.00	0.2365940	0.0000000	0.0000000	0.0354890	0.2011050
2022-01-07	2022-02-04	0.0230000	1.3532700	2022-01-07	2022-02-18	CASH	0.00	0.1245000	0.0000000	0.0000000	0.0160000	0.1085000
2021-07-30	2021-08-26	0.0470000	1.3719000	2021-07-30	2021-09-10	CASH	0.00	.2579172	0.0000000	0.0000000	0.0500000	.2079172
2021-01-08	2021-02-05	0.0220000	1.3703000	2021-01-08	2021-02-22	CASH	0.00	0.1205860	0.0000000	0.0000000	0.0241000	0.0964860
2020-10-09	2020-11-16	0.0440000	1.3181000	2020-10-13	2020-11-30	CASH	0.00	0.2319850	0.0000000	0.0000000	0.0200000	0.2119850
2020-01-10	2020-02-07	0.0220000	1.2948000	2020-01-10	2020-02-24	CASH	0.00	0.1139420	0.0000000	0.0000000	0.0200000	0.0939420
2019-08-02	2019-08-30	0.0450000	1.2169000	2019-08-02	2019-09-16	CASH	0.00	0.2190420	0.0000000	0.0000000	0.0200000	0.1990420
2019-01-11	2019-02-08	0.0210000	1.2951000	2019-01-11	2019-02-25	CASH	0.00	0.1087880	0.0000000	0.0000000	0.0200000	0.0887880
2018-08-03	2018-08-31	0.0420000	1.2984600	2018-08-03	2018-09-17	CASH	0.00	0.2181410	0.0000000	0.0000000	0.0327210	0.1854200
2018-01-12	2018-02-09	0.0210000	1.3769500	2018-01-12	2018-02-26	CASH	0.00	0.1156630	0.0000000	0.0000000	0.0160000	0.0996630
2017-08-04	2017-09-01	0.0400000	1.2956000	2017-08-04	2017-09-18	CASH	0.00	0.2072960	0.0000000	0.0000000	0.0310940	0.1762020
2017-01-13	2017-02-10	0.0200000	1.2499400	2017-01-13	2017-02-27	CASH	0.00	0.0999950	0.0000000	0.0000000	0.0140000	0.0859950
2016-08-05	2016-09-02	0.0380000	1.3292700	2016-08-05	2016-09-19	CASH	0.00	0.2020490	0.0000000	0.0000000	0.0303070	0.1717420
2016-01-15	2016-02-12	0.0190000	1.4472300	2016-01-15	2016-02-29	CASH	0.00	0.1099890	0.0000000	0.0000000	0.0160000	0.0939890
2015-08-07	2015-09-04	0.0360000	1.5244000	2015-08-07	2015-09-18	CASH	0.00	0.2195140	0.0000000	0.0000000	0.0329270	0.1865870
2015-01-16	2015-02-13	0.0180000	1.5391100	2015-01-16	2015-02-27	CASH	0.00	0.1108160	0.0000000	0.0000000	0.0100000	0.1008160
2014-08-08	2014-09-05	0.0320000	1.6321100	2014-08-08	2014-09-19	CASH	0.00	0.2089100	0.0000000	0.0000000	0.0200000	0.1889100
2014-01-17	2014-02-14	0.0140000	1.6704700	2014-01-17	2014-02-28	CASH	0.00	0.0935460	0.0000000	0.0000000	0.0100000	0.0835460
2013-08-09	2013-09-06	0.0270000	1.5583800	2013-08-09	2013-09-20	CASH	0.00	0.1683050	0.0000000	0.0000000	0.0160000	0.1523050
2013-01-18	2013-02-15	0.0110000	1.5483900	2013-01-18	2013-03-01	CASH	0.00	0.0681290	0.0000000	0.0000000	0.0100000	0.0581290
2012-08-10	2012-09-07	0.0200000	1.6015700	2012-08-10	2012-09-21	CASH	0.00	0.1281250	0.0000000	0.0000000	0.0120000	0.1161250
2012-01-20	2012-02-17	0.0090000	1.5817800	2012-01-20	2012-03-02	CASH	0.00	0.0569440	0.0000000	0.0000000	0.0100000	0.0469440
2011-08-05	2011-09-02	0.0160000	1.6154100	2011-08-05	2011-09-16	CASH	0.00	0.1033860	0.0000000	0.0000000	0.0100000	0.0933860