



# SAGE GROUP PLC/THE

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
2024-05-31	2024-06-28	0.0695000	1.2700100	2024-05-31	2024-07-12	CASH	0.00	0.3530620	0.0000000	0.0000000	0.0529590	0.3001030
2024-01-12	2024-02-09	0.1275000	1.2606300	2024-01-12	2024-02-23	CASH	0.00	0.6429210	0.0000000	0.0000000	0.0500000	0.5929210
2023-06-02	2023-06-23	0.0655000	1.2718000	2023-06-02	2023-07-07	CASH	0.00	0.3332110	0.0000000	0.0000000	0.0499820	0.2832290
2023-01-13	2023-02-10	0.1210000	1.2104600	2023-01-13	2023-02-27	CASH	0.00	0.5858620	0.0000000	0.0000000	0.0500000	0.5358620
2022-05-27	2022-06-17	0.0630000	1.2195600	2022-05-27	2022-07-01	CASH	0.00	0.3073290	0.0000000	0.0000000	0.0460990	0.2612300
2022-01-14	2022-02-10	0.1163000	1.3527900	2022-01-14	2022-02-25	CASH	0.00	0.6293170	0.0000000	0.0000000	0.0500000	0.5793170
2021-05-28	2021-06-18	0.0605000	1.3802300	2021-05-28	2021-07-02	CASH	0.00	0.3340150	0.0000000	0.0000000	0.0500000	0.2840150
2021-01-15	2021-02-11	0.1132000	1.3824800	2021-01-15	2021-02-26	CASH	0.00	0.6259860	0.0000000	0.0000000	0.0500000	0.5759860
2020-05-22	2020-06-12	0.0593000	1.2523000	2020-05-28	2020-06-26	CASH	0.00	0.2970450	0.0000000	0.0000000	0.0445570	0.2524880
2020-02-07	2020-03-02	0.1112000	1.2768400	2020-02-07	2020-03-17	CASH	0.00	0.5679380	0.0000000	0.0000000	0.0500000	0.5179380
2019-05-31	2019-06-14	0.0579000	1.2567800	2019-05-31	2019-07-01	CASH	0.00	0.2910700	0.0000000	0.0000000	0.0436610	0.2474090
2019-02-08	2019-03-01	0.1085000	1.3268300	2019-02-08	2019-03-18	CASH	0.00	0.5758440	0.0000000	0.0000000	0.0500000	0.5258440
2018-05-11	2018-06-01	0.0565000	1.3343100	2018-05-14	2018-06-18	CASH	0.00	0.3015540	0.0000000	0.0000000	0.0452330	0.2563210
2018-02-09	2018-03-02	0.1020000	1.3767600	2018-02-09	2018-03-19	CASH	0.00	0.5617180	0.0000000	0.0000000	0.0500000	0.5117180
2017-05-12	2017-06-02	0.0522000	1.2879500	2017-05-18	2017-06-19	CASH	0.00	0.2689230	0.0000000	0.0000000	0.0403380	0.2285850
2017-02-10	2017-03-03	0.0935000	1.2261300	2017-02-10	2017-03-17	CASH	0.00	0.4585720	0.0000000	0.0000000	0.0500000	0.4085720
2016-05-13	2016-06-03	0.0480000	1.4518500	2016-05-19	2016-06-20	CASH	0.00	0.2787550	0.0000000	0.0000000	0.0418130	0.2369420
2016-02-12	2016-03-04	0.0865000	1.4266100	2016-02-12	2016-03-25	CASH	0.00	0.4936070	0.0000000	0.0000000	0.0500000	0.4436070
2015-05-15	2015-06-05	0.0445000	1.5326400	2015-05-19	2015-06-22	CASH	0.00	0.2728090	0.0000000	0.0000000	0.0260000	0.2468090
2015-02-13	2015-03-06	0.0800000	1.5103600	2015-02-13	2015-03-26	CASH	0.00	0.4833150	0.0000000	0.0000000	0.0480000	0.4353150
2014-05-16	2014-06-06	0.0412000	1.6779700	2014-05-22	2014-06-23	CASH	0.00	0.2765290	0.0000000	0.0000000	0.0260000	0.2505290
2014-02-14	2014-03-10	0.0744000	1.6633200	2014-02-14	2014-03-31	CASH	0.00	0.4950040	0.0000000	0.0000000	0.0480000	0.4470040