



# SPIRAX 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
2024-04-26	2024-05-24	1.1400000	1.2694000	2024-04-26	2024-06-10	CASH	0.00	0.7235580	0.0000000	0.0000000	0.0500000	0.6735580
2023-10-13	2023-11-10	0.4600000	1.2215000	2023-10-13	2023-11-27	CASH	0.00	0.2809450	0.0000000	0.0000000	0.0337130	0.2472320
2023-04-21	2023-05-19	1.0950000	1.2400000	2023-04-21	2023-06-05	CASH	0.00	0.6789000	0.0000000	0.0000000	0.0500000	0.6289000
2022-10-14	2022-11-11	0.4250000	1.1726000	2022-10-14	2022-11-28	CASH	0.00	0.2491770	0.0000000	0.0000000	0.0299010	0.2192760
2022-04-22	2022-05-20	0.9750000	1.2447000	2022-04-22	2022-06-06	CASH	0.00	.6071325	0.0000000	0.0000000	0.0500000	.5571325
2021-10-15	2021-11-12	0.3850000	1.3363000	2021-10-15	2021-11-29	CASH	0.00	0.2572370	0.0000000	0.0000000	0.0308680	0.2263690
2021-04-23	2021-05-21	0.8450000	1.4178000	2021-04-26	2021-06-07	CASH	0.00	0.5990200	0.0000000	0.0000000	0.0500000	0.5490200
2020-10-09	2020-11-06	0.3350000	1.3112000	2020-10-09	2020-11-23	CASH	0.00	0.2196260	0.0000000	0.0000000	0.0263550	0.1932710
2020-04-24	2020-05-22	0.7800000	1.2172000	2020-05-01	2020-06-08	CASH	0.00	0.4747080	0.0000000	0.0000000	0.0500000	0.4247080
2019-10-11	2019-11-08	0.3200000	1.2800000	2019-10-11	2019-11-25	CASH	0.00	0.2048000	0.0000000	0.0000000	0.0245760	0.1802240
2019-04-26	2019-05-24	0.7100000	1.2663000	2019-04-26	2019-06-10	CASH	0.00	0.4495360	0.0000000	0.0000000	0.0500000	0.3995360
2018-10-12	2018-11-09	0.2900000	1.2978000	2018-10-12	2018-11-26	CASH	0.00	0.1881810	0.0000000	0.0000000	0.0225810	0.1656000