



# TATE AND LYLE 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
2024-06-21	2024-08-02	0.1290000	1.2696000	2024-06-21	2024-08-07	CASH	0.00	0.6551130	0.0000000	0.0000000	0.0500000	0.6051130
2023-11-24	2024-01-05	0.0620000	1.2646000	2023-11-24	2024-01-10	CASH	0.00	0.3136200	0.0000000	0.0000000	0.0350000	0.2786200
2023-06-23	2023-08-02	0.1310000	1.2710000	2023-06-23	2023-08-07	CASH	0.00	0.6660040	0.0000000	0.0000000	0.0500000	0.6160040
2022-11-25	2023-01-04	0.0540000	1.2016000	2022-11-25	2023-01-09	CASH	0.00	0.2595450	0.0000000	0.0000000	0.0350000	0.2245450
2022-07-01	2022-08-05	0.1280000	1.2028000	2022-07-01	2022-08-10	CASH	0.00	0.6158330	0.0000000	0.0000000	0.0500000	0.5658330