



VESUVIUS 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
2024-04-19	2024-05-31	0.1620000	1.2695000	2024-04-19	2024-06-17	CASH	0.00	0.2056590	0.0000000	0.0000000	0.0246790	0.1809800
2023-08-04	2023-09-15	0.0680000	1.2364000	2023-08-10	2023-10-02	CASH	0.00	0.0840750	0.0000000	0.0000000	0.0100890	0.0739860
2023-04-21	2023-05-31	0.1575000	1.2361000	2023-04-21	2023-06-15	CASH	0.00	0.1946850	0.0000000	0.0000000	0.0233620	0.1713230
2022-08-05	2022-09-16	0.0650000	1.1371000	2022-08-08	2022-10-03	CASH	0.00	0.0739110	0.0000000	0.0000000	0.0088690	0.0650420
2022-04-19	2022-05-27	0.1500000	1.2598000	2022-04-19	2022-06-13	CASH	0.00	0.1892400	0.0000000	0.0000000	0.0226760	0.1665640
2021-08-06	2021-09-17	0.0620000	1.3781000	2021-08-09	2021-10-04	CASH	0.00	0.0854420	0.0000000	0.0000000	0.0102530	0.0751890
2021-04-16	2021-05-21	0.1430000	1.4178000	2021-04-16	2021-06-07	CASH	0.00	0.2027450	0.0000000	0.0000000	0.0243290	0.1784160
2020-10-30	2020-12-04	0.0310000	1.3438000	2020-11-02	2020-12-18	CASH	0.00	0.0416570	0.0000000	0.0000000	0.0049980	0.0366590
2019-08-09	2019-09-20	0.0620000	1.2480000	2019-08-09	2019-10-07	CASH	0.00	0.0773760	0.0000000	0.0000000	0.0092850	0.0680910
2019-04-23	2019-05-24	0.1380000	1.2663000	2019-04-23	2019-06-10	CASH	0.00	0.1747490	0.0000000	0.0000000	0.0209690	0.1537800
2018-08-10	2018-09-21	0.0600000	1.3068000	2018-08-10	2018-10-09	CASH	0.00	0.0784080	0.0000000	0.0000000	0.0094080	0.0690000
2018-04-13	2018-05-25	0.1250000	1.3320000	2018-04-13	2018-06-11	CASH	0.00	0.1665000	0.0000000	0.0000000	0.0199800	0.1465200
2017-08-11	2017-09-22	0.0550000	1.3510000	2017-08-18	2017-10-10	CASH	0.00	0.0743050	0.0000000	0.0000000	0.0089160	0.0653890
2017-04-07	2017-05-19	0.1140000	1.2980000	2017-04-07	2017-06-05	CASH	0.00	0.1479720	0.0000000	0.0000000	0.0177560	0.1302160
2016-08-12	2016-09-23	0.0515000	1.2967000	2016-08-12	2016-10-11	CASH	0.00	0.0667800	0.0000000	0.0000000	0.0080130	0.0587670
2016-04-08	2016-05-20	0.1112500	1.4605000	2016-04-08	2016-06-06	CASH	0.00	0.1624800	0.0000000	0.0000000	0.0194970	0.1429830