



# WILLIAMS HOLDINGS 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
1998-07-03	1998-08-14	1.6485000	0.0000000	1998-07-02	1998-08-19	CASH	0.00	1.6485245	0.0000000	0.0000000	0.0000000	1.6485245
1998-05-15	1998-05-29	0.0975000	0.0000000	1998-05-15	1998-06-05	CASH	0.00	.4763655	0.0000000	0.0000000	0.0000000	.4763655
1997-09-26	1997-10-03	0.0605000	0.0000000	1997-10-02	1997-10-21	CASH	0.00	.2908174	0.0000000	0.0000000	0.0000000	.2908174
1997-05-12	1997-05-29	0.0925000	0.0000000	1997-05-12	1997-06-13	CASH	0.00	.5631862	.0844779	.0281593	0.0000000	0.4505490
1996-10-01	1996-10-11	0.0580000	0.0000000	1996-10-01	1996-10-29	CASH	0.00	.3416925	.0512539	.0170846	0.0000000	0.2733540
1996-05-15	1996-05-23	0.0875000	0.0000000	1996-05-15	1996-06-10	CASH	0.00	.5032781	.0754917	.0251639	0.0000000	.4026225
1995-09-26	1995-10-06	0.0550000	0.0000000	1995-09-26	1995-10-24	CASH	0.00	.3244725	.0486709	.0162236	0.0000000	0.2595780
1995-05-12	1995-05-25	0.0825000	0.0000000	1995-05-12	1995-06-12	CASH	0.00	.4935459	.0740319	.0246773	0.0000000	.3948367
1994-09-29	1994-10-10	5.2500000	0.0000000	1994-09-29	1994-10-25	CASH	0.00	.3092709	.0463906	.0154636	0.0000000	.2474167
1994-05-13	1994-05-26	0.0775000	0.0000000	1994-05-13	1994-06-13	CASH	0.00	.4391053	.0658658	.0219553	0.0000000	.3512842
1994-04-20	1994-05-19	0.2591000	0.0000000	1994-05-06	1994-05-31	RIGHTS	14.28	.1669162	0.0000000	0.0000000	0.0000000	.1669162
1993-09-30	1993-10-08	0.0500000	0.0000000	1993-09-30	1993-10-26	CASH	0.00	.2833125	.0424969	.0141656	0.0000000	0.2266500
1993-05-14	1993-05-26	0.0750000	0.0000000	1993-05-14	1993-06-11	CASH	0.00	.4257281	.0638592	.0212864	0.0000000	.3405825
1992-09-24	1992-10-05	0.0500000	0.0000000	1992-09-24	1992-10-21	CASH	0.00	0.3360000	0.0504000	0.0336000	0.0000000	0.2520000
1992-04-21	1992-04-29	0.0735000	0.0000000	1992-04-21	1992-05-13	CASH	0.00	.5243498	.0786525	0.0524350	0.0000000	.3932623
1991-09-20	1991-10-03	0.0500000	0.0000000	1991-09-20	1991-10-21	CASH	0.00	.3402584	.0510388	.0340258	0.0000000	.2551938
1991-04-05	1991-04-25	0.0725000	0.0000000	1991-04-05	1991-05-10	CASH	0.00	.5030048	.0754507	.0503005	0.0000000	.3772536
1990-09-20	1990-10-03	0.0475000	0.0000000	1990-09-20	1990-10-19	CASH	0.00	.3647987	.0547198	.0364799	0.0000000	0.2735990