



BELLWAY PLC

4/29/2024

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
2023-05-26	2023-07-03	0.4500000	1.2643000	2023-05-26	2023-07-18	CASH	0.00	0.5689350	0.0000000	0.0000000	0.0500000	0.5189350
2022-12-02	2023-01-11	0.9500000	1.2119000	2022-12-02	2023-01-26	CASH	0.00	1.1513050	0.0000000	0.0000000	0.0500000	1.1013050
2022-05-20	2022-07-01	0.4500000	1.2051000	2022-05-20	2022-07-18	CASH	0.00	0.5436450	0.0000000	0.0000000	0.0500000	0.4936450
2021-12-03	2022-01-12	0.8250000	1.3628000	2021-12-03	2022-01-27	CASH	0.00	1.1243100	0.0000000	0.0000000	0.0500000	1.0743100