

**James Halstead plc**

**Dividend Payment History From 2013 to Present**

The Group have delivered year on year increases in dividends since 1977.

<u>Type</u>	<u>Financial Year Ended</u>	<u>Amount</u>	<u>Date Paid</u>
Final	June 2020	tba	
Interim		2.125p	10 <sup>th</sup> September 2020
Interim		2.125p	5 <sup>th</sup> June 2020
<b>Total</b>		<b>4.250p</b>	
Final	June 2019	10.000p	6 <sup>th</sup> December 2019
Interim		4.000p	6 <sup>th</sup> June 2019
<b>Total</b>		<b>14.000p</b>	
Final	June 2018	9.650p	7 <sup>th</sup> December 2018
Interim		3.850p	6 <sup>th</sup> June 2018
<b>Total</b>		<b>13.500p</b>	
Final	June 2017	9.250p	1 <sup>st</sup> December 2017
Interim		3.750p	6 <sup>th</sup> June 2017
<b>Total</b>		<b>13.000p</b>	
Final	June 2016	8.500p	2 <sup>nd</sup> December 2016
Interim		3.500p	3 <sup>rd</sup> June 2016
<b>Total</b>		<b>12.000p</b>	
<b>Special</b>		<b>7.858p</b>	26 <sup>th</sup> February 2016
Final	June 2015	7.858p	4 <sup>th</sup> December 2015
Interim		3.142p	5 <sup>th</sup> June 2015
<b>Total</b>		<b>11.000p</b>	
Final	June 2014	7.000p	5 <sup>th</sup> December 2014
Interim		3.000p	6 <sup>th</sup> June 2014
<b>Total</b>		<b>10.000p</b>	
Final	June 2013	6.000p	6 <sup>th</sup> December 2013
Interim		2.750p	7 <sup>th</sup> June 2013
<b>Total</b>		<b>8.750p</b>	
<b>Special</b>		<b>7.000p</b>	10 <sup>th</sup> May 2013

For information relating to payments prior to 2013, please contact the company.