

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 2021	11.000p	17 th December 2021
Interim		4.250p	4 th June 2021
Total		15.250p	
Final	June 2020	10.000p	11 th December 2020
Interim		2.125p	10 th September 2020
Interim		2.125p	5 th June 2020
Total		14.250p	
Final	June 2019	10.000p	6 th December 2019
Interim		4.000p	6 th June 2019
Total		14.000p	
Final	June 2018	9.650p	7 th December 2018
Interim		3.850p	6 th June 2018
Total		13.500p	
Final	June 2017	9.250p	1 st December 2017
Interim		3.750p	6 th June 2017
Total		13.000p	
Final	June 2016	8.500p	2 nd December 2016
Interim		3.500p	3 rd June 2016
Total		12.000p	
Special		7.858p	26 th February 2016
Final	June 2015	7.858p	4 th December 2015
Interim		3.142p	5 th June 2015
Total		11.000p	
Final	June 2014	7.000p	5 th December 2014
Interim		3.000p	6 th June 2014
Total		10.000p	
Final	June 2013	6.000p	6 th December 2013
Interim		2.750p	7 th June 2013
Total		8.750p	
Special		7.000p	10 th May 2013

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