

**James Halstead plc****Dividend Payment History From 2013 to Present (as restated)**

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

<u>Type</u>	<u>Financial Year Ended</u>	<u>Amount Paid*</u>	<u>Date Paid</u>
Final	June 2023		
Interim		2.250p	9 <sup>th</sup> June 2023
<b>Total</b>		<b>2.250p</b>	
Final	June 2022	5.500p	16 <sup>th</sup> December 2022
Interim		2.250p	10 <sup>th</sup> June 2022
<b>Total</b>		<b>7.750p</b>	
Final	June 2021	5.500p	17 <sup>th</sup> December 2021
Interim		2.125p	4 <sup>th</sup> June 2021
<b>Total</b>		<b>7.625p</b>	
Final	June 2020	5.000p	11 <sup>th</sup> December 2020
Interim		1.0625p	10 <sup>th</sup> September 2020
Interim		1.0625p	5 <sup>th</sup> June 2020
<b>Total</b>	Total Interim	<b>2.125p</b>	
		<b>7.125p</b>	
Final	June 2019	5.000p	6 <sup>th</sup> December 2019
Interim		2.000p	6 <sup>th</sup> June 2019
<b>Total</b>		<b>7.000p</b>	
Final	June 2018	4.825p	7 <sup>th</sup> December 2018
Interim		1.925p	6 <sup>th</sup> June 2018
<b>Total</b>		<b>6.750p</b>	
Final	June 2017	4.625p	1 <sup>st</sup> December 2017
Interim		1.875p	6 <sup>th</sup> June 2017
<b>Total</b>		<b>6.500p</b>	
Final	June 2016	4.250p	2 <sup>nd</sup> December 2016
Interim		1.750p	3 <sup>rd</sup> June 2016
<b>Total</b>		<b>6.000p</b>	
<b>Special</b>		<b>3.929p</b>	26 <sup>th</sup> February 2016
Final	June 2015	3.929p	4 <sup>th</sup> December 2015
Interim		1.571p	5 <sup>th</sup> June 2015
<b>Total</b>		<b>5.500p</b>	
Final	June 2014	3.500p	5 <sup>th</sup> December 2014
Interim		1.500p	6 <sup>th</sup> June 2014
<b>Total</b>		<b>5.000p</b>	
Final	June 2013	3.000p	6 <sup>th</sup> December 2013
Interim		1.375p	7 <sup>th</sup> June 2013
<b>Total</b>		<b>4.375p</b>	
<b>Special</b>		<b>3.500p</b>	10 <sup>th</sup> May 2013

\* For comparison purposes, the dividends amounts paid prior to, and including the 17<sup>th</sup> December 2021, have been restated, to reflect the impact of the 1 for 1 bonus issue of shares on the 14<sup>th</sup> January 2022.

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