

RATHBONE BROTHERS PLC
DIVIDEND HISTORY

Payment number	Ex dividend date	Record date	Payment date	Interim or Final	Year	Dividend per share (pence)	Dividend per share for the year (pence)
					1984		1.3
					1985		2.2
					1986		3.0
					1987		4.8
					1988		5.5
					1989		6.6
					1990		8.0
					1991		10.0
14-Jun-92	1:1 capitalisation share issue - restated						5.0
					1992		6.0
					1993		7.5
					1994		9.0
					1995		10.0
					1996		11.5
					1997		14.0
28	21-Sep-98	25-Sep-98	12-Oct-98	Interim	1998	7.0	
29	12-Apr-99	16-Apr-99	14-May-99	Final	1998	12.0	19.0
30	20-Sep-99	24-Sep-99	11-Oct-99	Interim	1999	8.0	
31	10-Apr-00	14-Apr-00	17-May-00	Final	1999	14.0	22.0
32	18-Sep-00	22-Sep-00	10-Oct-00	Interim	2000	10.0	
33	11-Apr-01	17-Apr-01	15-May-01	Final	2000	15.0	25.0
34	12-Sep-01	14-Sep-01	12-Oct-01	Interim	2001	10.0	
35	10-Apr-02	12-Apr-02	14-May-02	Final	2001	16.0	26.0
36	11-Sep-02	13-Sep-02	09-Oct-02	Interim	2002	10.0	
37	09-Apr-03	11-Apr-03	13-May-03	Final	2002	16.0	26.0
38	17-Sep-03	19-Sep-03	15-Oct-03	Interim	2003	10.0	
39	14-Apr-04	16-Apr-04	13-May-04	Final	2003	16.0	26.0
40	22-Sep-04	24-Sep-04	15-Oct-04	Interim	2004	10.5	
41	13-Apr-05	15-Apr-05	12-May-05	Final	2004	17.0	27.5
42	21-Sep-05	23-Sep-05	14-Oct-05	Interim	2005	11.5	
43	12-Apr-06	18-Apr-06	11-May-06	Final	2005	18.5	30.0
44	20-Sep-06	22-Sep-06	13-Oct-06	Interim	2006	13.5	
45	11-Apr-07	13-Apr-07	10-May-07	Final	2006	21.5	35.0
46	19-Sep-07	21-Sep-07	10-Oct-07	Interim	2007	16.0	
47	16-Apr-08	18-Apr-08	14-May-08	Final	2007	25.0	41.0
48	17-Sep-08	19-Sep-08	08-Oct-08	Interim	2008	16.0	
49	15-Apr-09	17-Apr-09	13-May-09	Final	2008	26.0	42.0
50	16-Sep-09	18-Sep-09	07-Oct-09	Interim - 1st	2009	16.0	
51	03-Mar-10	05-Mar-10	31-Mar-10	Interim - 2nd	2009	26.0	42.0
52	15-Sep-10	17-Sep-10	06-Oct-10	Interim	2010	16.0	
53	27-Apr-11	03-May-11	18-May-11	Final	2010	28.0	44.0
54	14-Sep-11	16-Sep-11	05-Oct-11	Interim	2011	17.0	
55	25-Apr-12	27-Apr-12	17-May-12	Final	2011	29.0	46.0
56	12-Sep-12	14-Sep-12	03-Oct-12	Interim	2012	17.0	
57	24-Apr-13	26-Apr-13	16-May-13	Final	2012	30.0	47.0
58	11-Sep-13	13-Sep-13	09-Oct-13	Interim	2013	18.0	
59	23-Apr-14	25-Apr-14	19-May-14	Final	2013	31.0	49.0
60	10-Sep-14	12-Sep-14	08-Oct-14	Interim	2014	19.0	
61	23-Apr-15	24-Apr-15	19-May-15	Final	2014	33.0	52.0
62	10-Sep-15	11-Sep-15	07-Oct-15	Interim	2015	21.0	
63	28-Apr-16	29-Apr-16	23-May-16	Final	2015	34.0	55.0
64	08-Sep-16	09-Sep-16	05-Oct-16	Interim	2016	21.0	
65	20-Apr-17	21-Apr-17	16-May-17	Final	2016	36.0	57.0
66	07-Sep-17	08-Sep-17	03-Oct-17	Interim	2017	22.0	
67	19-Apr-18	20-Apr-18	14-May-18	Final	2017	39.0	61.0
68	06-Sep-18	07-Sep-18	02-Oct-18	Interim	2018	24.0	
69	22-Apr-19	23-Apr-19	14-May-19	Final	2018	42.0	66.0
70	05-Sep-19	06-Sep-19	01-Oct-19	Interim	2019	25.0	
71	23-Apr-20	24-Apr-20	12-May-20	Final	2019	45.0	70.0
72	03-Sep-20	04-Sep-20	06-Oct-20	Interim	2020	25.0	