

security_movements-102

| Income history for: | Shell plc | Ordinary EUR0.07 | | | | |
|-----------------------|-----------|---|-----------|----------|-----------|-----------|
| Client Name: Mr Simon | | | | | | |
| Client Number: | | | | | | |
| HL SIPP | | | | | | |
| DATE | REFERENCE | DESCRIPTION | UNIT COST | QUANTITY | VALUE | |
| | | | | | | £139.35 |
| | | | | | | |
| | | | | | | |
| 30/03/2026 | ST DIV | Shell plc Ordinary EUR0.07 (Dividend Payment) | n/a | 500.00 | £139.35 | |
| 19/12/2025 | ST DIV | Shell plc Ordinary EUR0.07 (Dividend Payment) | n/a | 500.00 | £133.10 | £537.20 |
| 22/09/2025 | ST DIV | Shell plc Ordinary EUR0.07 (Dividend Payment) | n/a | 500.00 | £133.10 | |
| 23/06/2025 | ST DIV | Shell plc Ordinary EUR0.07 (Dividend Payment) | n/a | 500.00 | £132.05 | |
| 24/03/2025 | ST DIV | Shell plc Ordinary EUR0.07 (Dividend Payment) | n/a | 500.00 | £138.95 | |
| 19/12/2024 | ST DIV | Shell plc Ordinary EUR0.07 (Dividend Payment) | n/a | 500.00 | £135.15 | £535.10 |
| 23/09/2024 | ST DIV | Shell plc Ordinary EUR0.07 (Dividend Payment) | n/a | 500.00 | £130.75 | |
| 24/06/2024 | ST DIV | Shell plc Ordinary EUR0.07 (Dividend Payment) | n/a | 500.00 | £134.70 | |
| 25/03/2024 | ST DIV | Shell plc Ordinary EUR0.07 (Dividend Payment) | n/a | 500.00 | £134.50 | |
| 20/12/2023 | ST DIV | Shell plc Ordinary EUR0.07 (Dividend Payment) | n/a | 500.00 | £131.55 | £644.09 |
| 18/09/2023 | ST DIV | Shell plc Ordinary EUR0.07 (Dividend Payment) | n/a | 700.00 | £182.84 | |
| 26/06/2023 | ST DIV | Shell plc Ordinary EUR0.07 (Dividend Payment) | n/a | 700.00 | £160.93 | |
| 27/03/2023 | ST DIV | Shell plc Ordinary EUR0.07 (Dividend Payment) | n/a | 700.00 | £168.77 | |
| 20/12/2022 | ST DIV | Shell plc Ordinary EUR0.07 (Dividend Payment) | n/a | 700.00 | £144.27 | £563.29 |
| 20/09/2022 | ST DIV | Shell plc Ordinary EUR0.07 (Dividend Payment) | n/a | 700.00 | £150.99 | |
| 27/06/2022 | ST DIV | Shell plc Ordinary EUR0.07 (Dividend Payment) | n/a | 700.00 | £140.07 | |
| 28/03/2022 | ST DIV | Shell plc Ordinary EUR0.07 (Dividend Payment) | n/a | 700.00 | £127.96 | |
| 20/12/2021 | ST DIV | Shell Plc B Shares EUR0.07 (Dividend Payment) | n/a | 700.00 | £126.42 | £417.62 |
| 20/09/2021 | ST DIV | Shell Plc B Shares EUR0.07 (Dividend Payment) | n/a | 700.00 | £121.66 | |
| 21/06/2021 | ST DIV | Shell Plc B Shares EUR0.07 (Dividend Payment) | n/a | 700.00 | £85.82 | |
| 29/03/2021 | ST DIV | Shell Plc B Shares EUR0.07 (Dividend Payment) | n/a | 700.00 | £83.72 | |
| 16/12/2020 | ST DIV | Shell Plc B Shares EUR0.07 (Dividend Payment) | n/a | 700.00 | £87.36 | £442.75 |
| 21/09/2020 | ST DIV | Shell Plc B Shares EUR0.07 (Dividend Payment) | n/a | 700.00 | £84.63 | |
| 22/06/2020 | ST DIV | Shell Plc B Shares EUR0.07 (Dividend Payment) | n/a | 700.00 | £88.76 | |
| 23/03/2020 | ST DIV | Shell Plc B Shares EUR0.07 (Dividend Payment) | n/a | 500.00 | £182.00 | |
| 18/12/2019 | ST DIV | Shell Plc B Shares EUR0.07 (Dividend Payment) | n/a | 500.00 | £178.65 | |
| 26/03/2018 | ST DIV | Shell Plc B Shares EUR0.07 (Dividend Payment) | n/a | 722.00 | £244.83 | |
| 20/12/2017 | ST DIV | Shell Plc B Shares EUR0.07 (Dividend Payment) | n/a | 722.00 | £252.84 | £1,061.77 |
| 18/09/2017 | ST DIV | Shell Plc B Shares EUR0.07 (Dividend Payment) | n/a | 722.00 | £261.94 | |
| 26/06/2017 | ST DIV | Shell Plc B Shares EUR0.07 (Dividend Payment) | n/a | 722.00 | £268.01 | |
| 27/03/2017 | ST DIV | Shell Plc B Shares EUR0.07 (Dividend Payment) | n/a | 722.00 | £278.98 | |
| 16/12/2016 | ST DIV | Shell Plc B Shares EUR0.07 (Dividend Payment) | n/a | 722.00 | £268.30 | £997.74 |
| 19/09/2016 | ST DIV | Shell Plc B Shares EUR0.07 (Dividend Payment) | n/a | 722.00 | £254.65 | |
| 27/06/2016 | ST DIV | Shell Plc B Shares EUR0.07 (Dividend Payment) | n/a | 722.00 | £238.12 | |
| 29/03/2016 | ST DIV | Shell Plc B Shares EUR0.07 (Net Dividend Payment) | n/a | 722.00 | £236.67 | |
| 18/12/2015 | ST DIV | Shell Plc B Shares EUR0.07 (Net Dividend Payment) | n/a | 500.00 | £155.35 | £356.05 |
| 21/09/2015 | ST DIV | Shell Plc B Shares EUR0.07 (Net Dividend Payment) | n/a | 500.00 | £154.60 | |
| 11/09/2015 | ST DIV | BG Group plc Ordinary 10p (Net Dividend Payment) | n/a | 500.00 | £46.10 | |
| | | | | | £6,118.44 | £644.05 |
| PE: 14.86 | | | | | | |
| Yield: 3.03% | | | | | | |