BP cash dividends – ADS holders

The following table reflects the cash dividends paid per ADS by BP since 2009

Quarter	Results and dividend announced	Dividend paid	Dividend distribution $/ADS
2Q 26	04-Aug-26	18-Sep-26	0.5196
1Q 26	28-Apr-26	26-Jun-26	0.4992
4Q 25	10-Feb-26	27-Mar-26	0.4992
3Q 25	04-Nov-25	19-Dec-25	0.4992
2Q 25	05-Aug-25	19-Sept-25	0.4992
1Q 25	29-Apr-25	27-Jun-25	0.48
4Q 24	11-Feb-25	28-Mar-25	0.48
3Q 24	29-Oct-24	20-Dec-24	0.48
2Q 24	30-Jul-24	20-Sep-24	0.48
1Q 24	07-May-24	28-Jun-24	0.4362
4Q 23	06-Feb-23	28-Mar-24	0.4362
3Q 23	31-Oct-23	19-Dec-23	0.4362
2Q 23	01-Aug-23	22-Sep-23	0.4362
1Q 23	02-May-23	23-Jun-23	0.3966
4Q 22	07-Feb-23	31-Mar-23	0.3966
3Q 22	01-Nov-22	16-Dec-22	0.36036
2Q 22	02-Aug-22	23-Sep-22	0.36036
1Q 22	03-May-22	24-June-22	0.3276
4Q 21	08-Feb-22	25-Mar-22	0.3276
3Q 21	02-Nov-21	17-Dec-21	0.3276
2Q 21	03-Aug-21	24-Sep-21	0.3276
1Q 21	27-Apr-21	18-Jun-21	0.3150
4Q 20	02-Feb-21	26-Mar-21	0.3150
3Q 20	27-Oct-20	18-Dec-20	0.3150

2Q 20	04-Aug-20	25-Sep-20	0.3150
1Q 20	28-Apr-20	19-Jun-20	0.6300
4Q 19	04-Feb-20	27-Mar-20	0.6300
3Q 19	29-Oct-19	20-Dec-19	0.6150
2Q 19	30-Jul-19	20-Sep-19	0.6150
1Q 19	30-Apr-19	21-Jun-19	0.6150
4Q 18	05-Feb-19	29-Mar-19	0.6150
3Q 18	30-Oct-18	21-Dec-18	0.6150
2Q 18	26-Jul-18*	21-Sep-18	0.6150
1Q 18	01-May-18	22-Jun-18	0.6000
4Q 17	06-Feb-18	29-Mar-18	0.6000
3Q 17	31-Oct-17	21-Dec-17	0.6000
2Q 17	01-Aug-17	22-Sep-17	0.6000
1Q 17	02-May-17	23-Jun-17	0.6000
4Q 16	07-Feb-17	31-Mar-17	0.6000
3Q 16	01-Nov-16	16-Dec-16	0.6000
2Q 16	26-Jul-16	16-Sep-16	0.6000
1Q 16	26-Apr-16	17-Jun-16	0.6000
4Q 15	02-Feb-16	24-Mar-16	0.6000
3Q 15	27-Oct-15	18-Dec-15	0.6000
2Q 15	28-Jul-15	18-Sep-15	0.6000
1Q 15	28-Apr-15	19-Jun-15	0.6000
4Q 14	03-Feb-15	27-Mar-15	0.6000
3Q 14	28-Oct-14	19-Dec-14	0.6000
2Q 14	29-Jul-14	19-Sep-14	0.5850
1Q 14	29-Apr-14	20-Jun-14	0.5850
4Q 13	04-Feb-14	28-Mar-14	0.5700
3Q 13	29-Oct-13	20-Dec-13	0.5700
2Q 13	30-Jul-13	20-Sep-13	0.5400

1Q 13	30-Apr-13	21-Jun-13	0.5400
4Q 12	05-Feb-13	28-Mar-13	0.5400
3Q 12	30-Oct-12	21-Dec-12	0.5400
2Q 12	31-Jul-12	25-Sep-12	0.4800
1Q 12	01-May-12	27-Jun-12	0.4800
4Q 11	07-Feb-12	30-Mar-12	0.4800
3Q 11	25-Oct-11	19-Dec-11	0.4200
2Q 11	26-Jul-11	20-Sep-11	0.4200
1Q 11	27-Apr-11	28-Jun-11	0.4200
4Q 10	01-Feb-11	28-Mar-11	0.4200
3Q 10	02-Nov-10	No dividend paid	
2Q 10	07-Jul-10	No dividend paid	
1Q 10	27-Apr-10	No dividend paid	
4Q 09	02-Feb-10	08-Mar-10	0.8400
3Q 09	27-Oct-09	07-Dec-09	0.8400
2Q 09	28-Jul-09	08-Sep-09	0.8400
1Q 09	28-Apr-09	08-Jun-09	0.8400
4Q 08	03-Feb-09	09-Mar-09	0.8400

*On 26 July 2018, the Directors of BP p.l.c. announced the interim dividend for the second quarter 2018 and separately announced the results for the same quarter on 31 July 2018.

The following table reflects the cash dividends paid per ADS by BP between 1998 and 2009

These figures have been adjusted for the BP Amoco 2-for-1 stock split of October 4, 1999, which doubled the number of shares in issue.

During the course of 2008, BP p.l.c. voluntarily delisted from the Toronto Stock Exchange, due to extremely low activity volume and to streamline its share listing arrangements. One result of the change was to discontinue the provision of a separate Canadian transfer agent and cease Canadian dollar dividend payments, effective 2009.

For dividends paid prior to May 1, 2004, the US/UK Tax Treaty provided for a tax credit, deemed paid to qualifying ADS holders, that was exactly offset by an amount deemed by the Treaty to be a UK withholding tax. A new US/UK Tax Treaty became effective May 1, 2003, with a phase-in period ending April 30, 2004. One aspect of the new Treaty is the elimination of the deemed tax credit and associated withholding tax. For this reason, there has been no foreign tax withheld from our dividends since the March 2004 payment.

Quarter	Results and dividend announced	Dividend paid	Dividend distribution $/ADS	Dividend distribution Can $/ADS	UK Withholding Tax $/ADS	UK With holding Tax Can$/ADS
3Q 08	28-Oct-08	08-Dec-08	0.8400	1.0860	N/A	N/A
2Q 08	29-Jul-08	08-Sep-08	0.8400	0.8580	N/A	N/A
1Q 08	29-Apr-08	09-Jun-08	0.8115	0.8250	N/A	N/A
4Q 07	05-Feb-08	10-Mar-08	0.8115	0.8080	N/A	N/A
3Q 07	23-Oct-07	03-Dec-07	0.6495	0.6360	N/A	N/A
2Q 07	24-Jul-07	04-Sep-07	0.6495	0.6780	N/A	N/A
1Q 07	24-Apr-07	04-Jun-07	0.6195	0.6950	N/A	N/A
4Q 06	06-Feb-07	12-Mar-07	0.6195	0.7330	N/A	N/A
3Q 06	24-Oct-06	04-Dec-06	0.5895	0.6650	N/A	N/A
2Q 06	25-Jul-06	05-Sep-06	0.5895	0.6740	N/A	N/A
1Q 06	25-Apr-06	05-Jun-06	0.5625	0.6410	N/A	N/A
4Q 05	07-Feb-06	13-Mar-06	0.5625	0.645	N/A	N/A
3Q 05	25-Oct-05	05-Dec-05	0.5355	0.637	N/A	N/A
2Q 05	26-Jul-05	06-Sep-05	0.5355	0.653	N/A	N/A
1Q 05	26-Apr-05	06-Jun-05	0.510	0.632	N/A	N/A
4Q 04	08-Feb-05	14-Mar-05	0.510	0.640	N/A	N/A

3Q 04	26-Oct-04	06-Dec-04	0.426	0.522	N/A	N/A
2Q 04	27-Jul-04	07-Sep-04	0.426	0.567	N/A	N/A
1Q 04	27-Apr-04	07-Jun-04	0.405	0.548	N/A	N/A
4Q 03	10-Feb-04	15-Mar-04	0.405	0.537	0.045	0.060
3Q 03	28-Oct-03	08-Dec-03	0.390	0.511	0.043	0.057
2Q 03	29-Jul-03	08-Sep-03	0.390	0.540	0.043	0.060
1Q 03	29-Apr-03	09-Jun-03	0.375	0.543	0.042	0.060
4Q 02	11-Feb-03	24-Mar-03	0.375	0.574	0.042	0.064
3Q 02	29-Oct-02	09-Dec-02	0.360	0.561	0.040	0.062
2Q 02	30-Jul-02	09-Sep-02	0.360	0.567	0.040	0.063
1Q 02	30-Apr-02	10-Jun-02	0.345	0.541	0.038	0.060
4Q 01	12-Feb-02	18-Mar-02	0.345	0.549	0.038	0.061
3Q 01	06-Nov-01	10-Dec-01	0.330	0.526	0.037	0.059
2Q 01	07-Aug-01	10-Sep-01	0.330	0.504	0.037	0.056
1Q 01	08-May-01	11-Jun-01	0.315	0.483	0.035	0.054
4Q 00	13-Feb-01	19-Mar-01	0.315	0.479	0.035	0.053
3Q 00	07-Nov-00	11-Dec-00	0.315	0.482	0.035	0.054
2Q 00	08-Aug-00	11-Sep-00	0.300	0.448	0.033	0.050
1Q 00	09-May-00	12-Jun-00	0.300	0.447	0.033	0.050
4Q 99	15-Feb-00	24-Mar-00	0.300	0.436	0.033	0.049
3Q 99	08-Nov-99	10-Dec-99	0.300	0.438	0.033	0.048
2Q 99	10-Aug-99	10-Sep-99	0.300	0.451	0.033	0.050
1Q 99	11-May-99	10-Jun-99	0.300	0.438	0.033	0.049
4Q 98	17-Feb-99	06-Apr-99	0.300	0.450	0.033	0.050