



# EL PUERTO DE LIVERPOOL, S

7/6/2024

## Dividend History

Fgn Rec Dt	Fgn Pay Dt	Fgn OS Gross Rt	Fgn Divd Exch Rt	Dom Rec Dt	Dom Pay Dt	Divd Type	Stock Pct	US Divd Gross Rt	US Withheld Rt	Relief At Source Fees	US Divd Fee Rt	US Net Divd
2024-05-23	2024-05-24	1.7700000	16.7400000	2024-05-28	2024-06-03	CASH	0.00	2.1146950	0.0000000	0.0000000	0.0200000	2.0946950
2023-10-12	2023-10-13	1.0400000	18.1500000	2023-10-16	2023-10-20	CASH	0.00	1.1460050	0.0000000	0.0000000	0.0200000	1.1260050
2023-05-25	2023-05-26	1.5700000	17.6866265	2023-05-30	2023-06-05	CASH	0.00	1.7753520	0.0000000	0.0000000	0.0200000	1.7553520
2022-10-13	2022-10-14	0.6800000	20.0400000	2022-10-14	2022-10-21	CASH	0.00	0.6786420	0.0000000	0.0000000	0.0200000	0.6586420
2022-05-26	2022-05-27	1.0200000	19.6300000	2022-05-27	2022-06-06	CASH	0.00	1.0392250	0.0000000	0.0000000	0.0200000	1.0192250
2022-01-27	2022-01-28	0.7500000	20.6900000	2022-01-28	2022-02-04	CASH	0.00	0.7249870	0.0000000	0.0000000	0.0200000	0.7049870
2021-10-28	2021-10-29			2021-11-01	2021-11-05	CASH						
2021-03-25	2021-03-26			2021-03-29	2021-04-02	CASH						
2021-01-21	2021-01-22			2021-01-25	2021-01-29	CASH						
2019-10-10	2019-10-11	0.4400000	19.3200000	2019-10-10	2019-10-21	CASH	0.00	0.4554860	0.0000000	0.0000000	0.0200000	0.4354860
2019-05-23	2019-05-24	0.6600000	19.0711300	2019-05-23	2019-06-03	CASH	0.00	0.6921450	0.0000000	0.0000000	0.0200000	0.6721450
2018-10-11	2018-10-12			2018-10-12		CASH						
2018-05-24	2018-05-25			2018-06-04	2018-06-06	CASH						
2017-10-05	2017-10-06	0.3800000	18.5234500	2017-10-05	2017-10-16	CASH	0.00	0.4102900	0.0000000	0.0000000	0.0200000	0.3902900
2017-05-25	2017-05-26	0.5800000	18.4917200	2017-05-25	2017-06-05	CASH	0.00	0.6273070	0.0000000	0.0000000	0.0200000	0.6073070
2016-10-13	2016-10-14	0.3800000	19.0241500	2016-10-13	2016-10-21	CASH	0.00	0.3994920	0.0000000	0.0000000	0.0200000	0.3794920
2016-05-26	2016-05-27	0.5800000	18.4360000	2016-05-26	2016-06-06	CASH	0.00	0.6292030	0.0000000	0.0000000	0.0200000	0.6092030
2015-10-15	2015-10-16	0.3200000	16.4022000	2015-10-26	2015-11-02	CASH	0.00	0.3901910	0.0000000	0.0000000	0.0200000	0.3701910
2015-05-28	2015-05-29	0.4900000	15.4172000	2015-05-28	2015-06-05	CASH	0.00	0.6356530	0.0000000	0.0000000	0.0200000	0.6156530
2013-12-05	2013-12-06	1.2000000	12.9380000	2013-12-05	2013-12-13	CASH	0.00	1.8550000	0.0000000	0.0000000	0.0200000	1.8350000
2013-10-17	2013-10-18	0.2900000	12.8180000	2013-10-21	2013-10-28	CASH	0.00	0.4524880	0.0000000	0.0000000	0.0200000	0.4324880
2013-05-02	2013-05-03	0.4400000	12.0721000	2013-05-02	2013-05-10	CASH	0.00	0.7289530	0.0000000	0.0000000	0.0200000	0.7089530
2012-10-18	2012-10-19	0.2700000	12.8846000	2012-10-18	2012-10-26	CASH	0.00	0.4191040	0.0000000	0.0000000	0.0200000	0.3991040
2012-05-03	2012-05-04	0.4000000	13.1672000	2012-05-03	2012-05-11	CASH	0.00	0.6075700	0.0000000	0.0000000	0.0200000	0.5875700
2011-10-20	2011-10-21	0.2200000	13.6258000	2011-10-20	2011-10-28	CASH	0.00	0.3229160	0.0000000	0.0000000	0.0200000	0.3029160
2011-05-04	2011-05-06	0.3200000	11.6640000	2011-05-04	2011-05-13	CASH	0.00	0.5486960	0.0000000	0.0000000	0.0200000	0.5286960
2010-10-21	2010-10-22	0.1800000	12.3950000	2010-10-21	2010-10-29	CASH	0.00	0.2904390	0.0000000	0.0000000	0.0200000	0.2704390
2010-05-13	2010-05-14	0.2600000	12.6900000	2010-05-13	2010-05-20	CASH	0.00	0.4097710	0.0000000	0.0000000	0.0200000	0.3897710
2009-10-22	2009-10-23	0.1400000	12.9800000	2009-10-22	2009-10-30	CASH	0.00	.2157164	0.0000000	0.0000000	0.0200000	.1957164
2009-05-14	2009-05-15	0.2600000	13.2700000	2009-05-14	2009-05-22	CASH	0.00	.3918613	0.0000000	0.0000000	0.0200000	.3718613
2008-10-21	2008-10-22	0.1800000	13.9745000	2008-10-21	2008-10-29	CASH	0.00	0.2576120	0.0000000	0.0000000	0.0200000	0.2376120
2008-05-13	2008-05-14	0.2600000	10.5393000	2008-05-13	2008-05-21	CASH	0.00	.4933914	0.0000000	0.0000000	0.0200000	.4733914
2007-10-18	2007-10-19	0.1400000	10.8527000	2007-10-18	2007-10-26	CASH	0.00	.2580003	0.0000000	0.0000000	0.0200000	.2380003
2007-05-10	2007-05-11	0.2600000	0.0000000	2007-05-10	2007-05-18	CASH	0.00	.4788213	0.0000000	0.0000000	0.0200000	.4588213



# EL PUERTO DE LIVERPOOL, S

7/6/2024

## Dividend History

Fgn Rec Dt	Fgn Pay Dt	Fgn OS Gross Rt	Fgn Divd Exch Rt	Dom Rec Dt	Dom Pay Dt	Divd Type	Stock Pct	US Divd Gross Rt	US Withheld Rt	Relief At Source Fees	US Divd Fee Rt	US Net Divd
2006-10-19	2006-10-20	0.1200000	0.0000000	2006-10-19	2006-10-30	CASH	0.00	.2206916	0.0000000	0.0000000	0.0195000	.2011916
2006-05-11	2006-05-12	0.2200000	0.0000000	2006-05-11	2006-05-19	CASH	0.00	.3964071	0.0000000	0.0000000	0.0200000	.3764071
2005-10-13	2005-10-14	0.1600000	0.0000000	2005-10-13	2005-10-21	CASH	0.00	.2918403	0.0000000	0.0000000	0.0200000	.2718403
2005-05-11	2005-05-12	0.1800000	0.0000000	2005-05-11	2005-05-19	CASH	0.00	.3249332	0.0000000	0.0000000	0.0200000	.3049332
2004-10-13	2004-10-14	0.1000000	0.0000000	2004-10-13	2004-10-22	CASH	0.00	.1759107	0.0000000	0.0000000	0.0160000	.1599107
2004-05-11	2004-05-12	0.1800000	0.0000000	2004-05-11	2004-05-19	CASH	0.00	.3078449	0.0000000	0.0000000	0.0200000	.2878449
2003-10-07	2003-10-08	0.0800000	0.0000000	2003-10-07	2003-10-15	CASH	0.00	.1416656	0.0000000	0.0000000	0.0140000	.1276656
2003-05-06	2003-05-07	0.1600000	0.0000000	2003-05-06	2003-05-15	CASH	0.00	.3121951	0.0000000	0.0000000	0.0200000	.2921951
2002-10-08	2002-10-09	0.0800000	0.0000000	2002-10-08	2002-10-17	CASH	0.00	0.1560960	0.0000000	0.0000000	0.0150000	0.1410960
2002-05-07	2002-05-08	0.1400000	0.0000000	2002-05-07	2002-05-14	CASH	0.00	.2962962	0.0000000	0.0000000	0.0200000	.2762962
2001-10-03	2001-10-04	0.0700000	0.0000000	2001-10-03	2001-10-12	CASH	0.00	.1460204	.0112326	0.0000000	0.0100000	.1247878
2001-05-04	2001-05-07	0.1200000	0.0000000	2001-05-04	2001-05-11	CASH	0.00	.2594594	.0199589	0.0000000	0.0100000	.2295005
2000-10-03	2000-10-04	0.0600000	0.0000000	2000-10-03	2000-10-13	CASH	0.00	.1271186	.0097786	0.0000000	0.0100000	0.1073400
2000-05-08	2000-05-09	0.1100000	0.0000000	2000-05-08	2000-05-16	CASH	0.00	.2315789	.0178142	0.0000000	0.0100000	.2037647
1998-12-22	1998-12-23	0.4000000	0.0000000	1998-12-22	1998-12-30	CASH	0.00	.8146639	0.0000000	0.0000000	0.0200000	.7946639
1998-10-05	1998-10-08	0.0300000	0.0000000	1998-10-05	1998-10-16	CASH	0.00	.0590551	0.0000000	0.0000000	0.0100000	.0490551
1998-05-11	1998-05-12	0.0800000	0.0000000	1998-05-11	1998-05-19	CASH	0.00	.1880361	0.0000000	0.0000000	0.0100000	.1780361
1997-10-15	1997-10-16	0.0200000	0.0000000	1997-10-15	1997-10-24	CASH	0.00	.0515929	0.0000000	0.0000000	0.0100000	.0415929
1997-05-07	1997-05-08	0.0450000	0.0000000	1997-05-07	1997-05-16	CASH	0.00	.1134215	0.0000000	0.0000000	0.0100000	.1034215
1996-06-27	1996-06-28	0.0350000	0.0000000	1996-06-27	1996-07-09	CASH	0.00	.0922266	0.0000000	0.0000000	0.0100000	.0822266
1996-05-28	1996-05-29	0.0000000	0.0000000	1996-05-28	1996-06-12	STOCK	5.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1995-10-05	1995-10-06	0.0080000	0.0000000	1995-10-05	1995-10-16	CASH	0.00	.0245211	0.0000000	0.0000000	0.0040000	.0205211
1995-05-09	1995-05-10	0.0120000	0.0000000	1995-05-09	1995-05-19	CASH	0.00	.0404721	0.0000000	0.0000000	0.0050000	.0354721
1994-10-05	1994-10-06	0.0140000	0.0000000	1994-10-05	1994-10-24	CASH	0.00	.0817279	0.0000000	0.0000000	0.0100000	.0717279
1994-05-09	1994-05-10	0.0280000	0.0000000	1994-05-09	1994-05-19	CASH	0.00	0.1674140	0.0000000	0.0000000	0.0100000	0.1574140
1993-10-05	1993-10-06	0.0140000	0.0000000	1993-10-05	1993-10-18	CASH	0.00	.0898443	0.0000000	0.0000000	0.0100000	.0798443
1993-05-04	1993-05-06	0.0280000	0.0000000	1993-05-04	1993-05-21	CASH	0.00	.1786568	0.0000000	0.0000000	0.0100000	.1686568
1992-10-05	1992-10-07	8.1000000	0.0000000	1992-10-05	1992-10-22	CASH	0.00	0.0520900	0.0000000	0.0000000	0.0050000	0.0470900