



ACERINOX SA

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
2024-01-25	2024-01-26	0.3100000	1.0850000	2024-01-25	2024-02-12	CASH	0.00	0.1681750	0.0319540	0.0000000	0.0163460	0.1198750
2023-07-14	2023-07-17	0.3000000	1.1208000	2023-07-14	2023-08-01	CASH	0.00	0.1681200	0.0319430	0.0000000	0.0163410	0.1198360
2023-01-26	2023-01-27	0.3000000	1.0854000	2023-01-26	2023-02-13	CASH	0.00	0.1628100	0.0309340	0.0000000	0.0158250	0.1160510
2022-07-04	2022-07-05	0.5000000	1.0261000	2022-07-08	2022-07-20	CASH	0.00	0.2565250	0.0487400	0.0000000	0.0249340	0.1828510
2021-06-02	2021-06-03	0.5000000	1.2125000	2021-06-02	2021-06-18	CASH	0.00	0.3031250	0.0575940	0.0000000	0.0294630	0.2160680
2020-12-02	2020-12-03	0.1000000	1.2145000	2020-12-02	2020-12-18	CASH	0.00	0.0607250	0.0000000	0.0000000	0.0072870	0.0534380
2020-12-01	2020-12-02	0.4000000	1.2107000	2020-12-01	2020-12-17	CASH	0.00	0.2421400	0.0460070	0.0000000	0.0235350	0.1725980
2017-07-04	2017-07-05	0.4500000	1.1321000	2017-07-03	2017-07-20	CASH	0.00	0.2547220	0.0483970	0.0000000	0.0247590	0.1815660
2016-06-24	2016-07-22	0.0000000	0.0000000	2016-06-30	2016-08-03	STOCK	4.55	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2015-06-16	2015-07-20	0.0000000	0.0000000	2015-06-16	2015-07-28	STOCK	3.23	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2014-06-23	2014-07-21	0.0000000	0.0000000	2014-07-07	2014-07-29	STOCK	3.45	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000