



AIR FRANCE-KLM

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
2022-05-26	2022-06-28			2022-06-21	2022-06-28	RIGHTS						
2008-07-16	2008-07-17	0.5800000	1.4853000	2008-07-16	2008-08-21	CASH	0.00	0.8614740	Multiple	0.0040000	0.0200000	Multiple
2007-07-17	2007-07-18	0.4800000	1.3376000	2007-07-17	2007-08-24	CASH	0.00	0.6420480	Multiple	0.0035000	0.0200000	Multiple
2006-07-17	2006-07-18	0.3000000	0.0000000	2006-07-17	2006-08-30	CASH	0.00	0.3774870	.0566231	.0377487	0.0200000	.2631152
2005-07-18	2005-07-19	0.1500000	0.0000000	2005-07-18	2005-08-10	CASH	0.00	0.1844550	.0461138	0.0000000	0.0000000	.1383412
2004-09-24	2004-09-27	0.0500000	0.0000000	2004-09-27	2004-11-09	CASH	0.00	0.0616200	0.0154050	0.0000000	0.0000000	0.0462150