



AIR LIQUIDE 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
2024-06-11	2024-06-12	0.0000000	0.0000000	2024-06-24	2024-07-01	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2024-05-21	2024-05-22	3.2000000	1.0825416	2024-05-17	2024-06-14	CASH	0.00	.6928266	Multiple	0.0120000	0.0700000	Multiple
2023-05-16	2023-05-17	2.9500000	1.0839046	2023-05-12	2023-06-08	CASH	0.00	.6395037	Multiple	0.0080000	0.0500000	Multiple
2022-06-07	2022-06-08	0.0000000	0.0000000	2022-06-13	2022-06-22	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2022-05-17	2022-05-18	2.9000000	1.0513120	2022-05-13	2022-06-09	CASH	0.00	.6097609	Multiple	0.0080000	0.0500000	Multiple
2021-05-18	2021-05-19	2.7500000	1.2205547	2021-05-14	2021-06-14	CASH	0.00	0.6713050	Multiple	0.0080000	0.0500000	Multiple
2020-05-12	2020-05-13	2.7000000	1.0828598	2020-05-08	2020-06-08	CASH	0.00	.5847442	Multiple	0.0080000	0.0500000	Multiple
2019-10-08	2019-10-09	0.0000000	0.0000000	2019-10-08	2019-10-17	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2019-05-21	2019-05-22	2.6500000	1.1150470	2019-05-17	2019-06-14	CASH	0.00	0.5909740	Multiple	0.0080000	0.0500000	Multiple
2018-05-29	2018-05-30	2.6500000	1.1598000	2018-05-25	2018-06-22	CASH	0.00	0.6147440	Multiple	0.0080000	0.0500000	Multiple
2017-10-03	2017-10-04	0.0000000	0.0000000	2017-10-10	2017-10-23	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2017-05-16	2017-05-17	2.6000000	1.1127510	2017-05-12	2017-06-12	CASH	0.00	0.5786300	Multiple	0.0075000	0.0500000	Multiple
2016-09-13	2016-09-26			2016-09-30	2016-10-21	CASH						
2016-05-24	2016-05-25	2.6000000	1.1139960	2016-05-20	2016-06-20	CASH	0.00	0.5792770	Multiple	0.0075000	0.0500000	Multiple
2015-05-19	2015-05-20	2.5500000	1.1088490	2015-05-15	2015-06-15	CASH	0.00	0.5655120	Multiple	0.0075000	0.0500000	Multiple
2014-05-30	2014-06-16	0.0000000	0.0000000	2014-05-30	2014-07-14	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2014-05-20	2014-05-21	2.5500000	1.3635550	2014-05-15	2014-06-20	CASH	0.00	0.6954130	Multiple	0.0075000	0.0500000	Multiple
2013-05-20	2013-05-22	2.5000000	1.2954170	2013-05-15	2013-06-24	CASH	0.00	0.6477080	Multiple	0.0075000	0.0300000	Multiple
2012-05-30	2012-06-13	0.0000000	0.0000000	2012-05-30	2012-06-29	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2012-05-15	2012-05-16	2.5000000	1.2714550	2012-05-10	2012-06-14	CASH	0.00	0.6357270	Multiple	0.0075000	0.0300000	Multiple
2011-05-13	2011-05-16	2.3500000	1.4145130	2011-05-13	2011-06-06	CASH	0.00	0.6648210	Multiple	0.0050000	0.0300010	Multiple
2010-05-27	2010-06-11	0.0000000	0.0000000	2010-06-10	2010-07-02	STOCK	6.66	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2010-05-14	2010-05-17	2.2500000	1.2317310	2010-05-11	2010-06-15	CASH	0.00	0.5542780	Multiple	0.0075000	0.0200000	Multiple
2009-05-15	2009-05-18	2.2500000	1.3573000	2009-05-12	2009-06-09	CASH	0.00	0.6107850	Multiple	0.0040000	0.0200000	Multiple
2008-06-06	2008-06-19	0.0000000	0.0000000	2008-06-16	2008-07-09	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2008-05-16	2008-05-19	2.2500000	1.5502000	2008-05-16	2008-06-06	CASH	0.00	0.6975900	0.1743980	0.0000000	0.0200000	0.5031920
2007-06-12	2007-06-13	0.0000000	0.0000000	2007-06-12	2007-06-21	STOCK	100.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2007-05-14	2007-05-15	4.0000000	0.0000000	2007-05-14	2007-06-06	CASH	0.00	1.0824000	0.2706000	0.0000000	0.0200000	0.7918000
2006-06-08	2006-06-12	0.0000000	0.0000000	2006-06-08	2006-07-10	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2006-05-15	2006-05-16	3.8500000	0.0000000	2006-05-15	2006-06-07	CASH	0.00	0.9859080	0.2464770	0.0000000	0.0200000	0.7194310
2005-05-16	2005-05-17	3.5000000	0.0000000	2005-05-16	2005-06-08	CASH	0.00	0.8830500	0.2207700	0.0000000	0.0200000	0.6422800
2004-06-11	2004-07-01	0.0000000	0.0000000	2004-06-11	2004-07-16	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2004-05-17	2004-05-18	3.2000000	0.0000000	2004-05-17	2004-06-09	CASH	0.00	0.7644800	0.1911200	0.0000000	0.0200000	0.5533600
2003-05-20	2003-05-21	3.2000000	0.0000000	2003-05-20	2003-06-12	CASH	0.00	0.7465600	0.1866400	0.0000000	0.0200000	0.5399200



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2002-06-14	2002-06-17	0.0000000	0.0000000	2002-06-14	2002-07-09	STOCK	12.50	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2002-05-06	2002-05-07	3.2000000	0.0000000	2002-05-06	2002-05-29	CASH	0.00	0.5820000	0.1450000	0.0000000	0.0200000	0.4170000
2001-05-09	2001-05-10	3.0000000	0.0000000	2001-05-09	2001-06-01	CASH	0.00	0.5280000	0.1320000	0.0000000	0.0200000	0.3760000
2000-06-14	2000-06-15	0.0000000	0.0000000	2000-06-19	2000-07-11	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2000-05-10	2000-05-11	2.6000000	0.0000000	2000-05-10	2000-06-02	CASH	0.00	0.4740000	0.1180000	0.0000000	0.0200000	0.3360000
1999-05-18	1999-05-19	2.4000000	0.0000000	1999-05-18	1999-07-13	CASH	0.00	0.5050000	0.1270000	0.0000000	0.0200000	0.3580000
1998-06-12	1998-07-17	0.0000000	0.0000000	1998-06-12	1998-07-24	STOCK	12.50	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1998-05-27	1998-05-28	15.6000000	0.0000000	1998-05-27	1998-06-18	CASH	0.00	0.5200000	0.1300000	0.0000000	0.0200000	0.3700000
1997-06-04	1997-06-05	14.0000000	0.0000000	1997-06-04	1997-06-26	CASH	0.00	0.4790000	0.1150000	0.0000000	0.0200000	0.3440000
1996-09-13	1996-09-27	0.0000000	0.0000000	1996-09-18	1996-10-21	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1996-05-31	1996-06-03	14.0000000	0.0000000	1996-06-03	1996-06-24	CASH	0.00	0.5390000	0.1310000	0.0000000	0.0200000	0.3880000
1995-06-06	1995-07-10	14.0000000	0.0000000	1995-06-06	1995-07-31	CASH	0.00	0.5780000	0.1440000	0.0000000	0.0200000	0.4140000
1994-09-02	1994-10-04	0.0000000	0.0000000	1994-09-14	1994-10-04	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1994-05-30	1994-07-01	14.0000000	0.0000000	1994-05-27	1994-07-25	CASH	0.00	0.5280000	0.1320000	0.0000000	0.0200000	0.3760000
1993-06-01	1993-07-01	14.0000000	0.0000000	1993-06-01	1993-07-23	CASH	0.00	0.7280000	0.3630000	0.0000000	0.0200000	0.3450000