



# ALMIRALL 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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2024-05-20 | 2024-06-10 | 0.1840000       | 1.0730000        | 2024-06-03 | 2024-06-25 | CASH      | 0.00      | 0.1974320        | 0.0375120      | 0.0000000             | 0.0394000      | 0.1205200   |