



ALSTOM 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
2024-05-29	2024-06-18	1.0000000	1.0871000	2024-06-17	2024-06-24	RIGHTS	0.00	0.1044720	0.0000000	0.0000000	0.0208940	0.0835780
2023-07-18	2023-09-07	0.2500000	1.0676000	2023-07-18	2023-09-22	CASH	0.00	0.0266900	Multiple	0.0026000	0.0032020	Multiple
2022-07-21	2022-08-26	0.2500000	0.9969000	2022-07-25	2022-09-12	CASH	0.00	0.0249220	Multiple	0.0024000	0.0029900	Multiple
2021-08-03	2021-08-31	0.2500000	1.1803000	2021-07-30	2021-09-15	CASH	0.00	0.0295070	Multiple	0.0031000	0.0035400	Multiple
2020-11-18	2020-12-17			2020-12-10	2020-12-17	RIGHTS						
2019-07-16	2019-07-17	5.5000000	1.1204030	2019-07-12	2019-08-01	CASH	0.00	0.6162210	Multiple	0.0075000	0.0500000	Multiple
2018-07-23	2018-07-24	0.3500000	1.1664000	2018-07-19	2018-08-14	CASH	0.00	0.0408240	Multiple	0.0042000	0.0048980	Multiple
2017-07-10	2017-07-11	0.2500000	1.1430000	2017-07-06	2017-07-26	CASH	0.00	0.0285750	Multiple	0.0034000	0.0034290	Multiple
2013-07-08	2013-07-09	0.8400000	1.2792880	2013-07-03	2013-07-30	CASH	0.00	0.1074600	Multiple	0.0075000	0.0120000	Multiple
2012-07-02	2012-07-03	0.8000000	1.2547920	2012-06-27	2012-07-24	CASH	0.00	0.1003830	Multiple	0.0075000	0.0120000	Multiple
2011-07-04	2011-07-05	0.6200000	1.4425000	2011-06-29	2011-07-26	CASH	0.00	0.0894350	Multiple	0.0040000	0.0100000	Multiple