



AMADEUS IT GROUP, S.A.

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
2024-07-03	2024-07-04	0.8000000	1.0734000	2024-07-03	2024-07-19	CASH	0.00	0.8587200	0.1631570	0.0000000	0.0500000	0.6455630
2024-01-17	2024-01-18	0.4400000	1.0871000	2024-01-17	2024-02-02	CASH	0.00	0.4783240	0.0908820	0.0000000	0.0464930	0.3409490
2023-07-12	2023-07-13	0.7400000	1.1148000	2023-07-12	2023-07-28	CASH	0.00	0.8249520	0.1567410	0.0000000	0.0500000	0.6182110
2020-01-16	2020-01-17	0.5600000	1.1101667	2020-01-16	2020-02-03	CASH	0.00	0.6216930	0.1181220	0.0000000	0.0500000	0.4535710
2019-07-11	2019-07-12	0.6650000	1.1244000	2019-07-11	2019-07-29	CASH	0.00	0.7477260	0.1420680	0.0000000	0.0500000	0.5556580
2019-01-16	2019-01-17	0.5100000	1.1377000	2019-01-16	2019-02-01	CASH	0.00	0.5802270	0.1102440	0.0000000	0.0500000	0.4199830
2018-06-28	2018-06-29	0.6550000	1.1600000	2018-07-02	2018-07-16	CASH	0.00	0.7598000	0.1443620	0.0000000	0.0500000	0.5654380
2018-01-30	2018-01-31	0.4800000	1.2418000	2018-01-30	2018-02-15	CASH	0.00	0.5960640	0.1132530	0.0000000	0.0500000	0.4328110
2017-06-29	2017-06-30	0.5400000	1.1401000	2017-06-29	2017-07-17	CASH	0.00	0.6156540	0.1169750	0.0000000	0.0500000	0.4486790
2017-01-31	2017-02-01	0.4000000	1.0748000	2017-01-31	2017-02-16	CASH	0.00	0.4299200	0.0816850	0.0000000	0.0417880	0.3064470
2016-07-27	2016-07-28	0.4350000	1.1060000	2016-07-27	2016-08-12	CASH	0.00	0.4811100	0.0914110	0.0000000	0.0467630	0.3429360
2016-01-27	2016-01-28	0.3400000	1.0884000	2016-01-27	2016-02-12	CASH	0.00	0.3700560	0.0703110	0.0000000	0.0359690	0.2637760
2015-07-29	2015-07-30	0.3800000	1.0918000	2015-07-29	2015-08-14	CASH	0.00	0.4148840	0.0809030	0.0000000	0.0400770	0.2939040
2015-01-29	2015-01-30	0.3200000	1.1291000	2015-01-29	2015-02-17	CASH	0.00	0.3613120	0.0722630	0.0000000	0.0346850	0.2543640
2014-07-28	2014-07-29	0.3250000	1.3375000	2014-07-28	2014-08-13	CASH	0.00	0.4346870	0.0912840	0.0000000	0.0330000	0.3104030
2014-01-30	2014-01-31	0.3000000	1.3487000	2014-01-30	2014-02-18	CASH	0.00	0.4046100	0.0849690	0.0000000	0.0300000	0.2896410
2013-07-29	2013-07-30	0.2500000	1.3205000	2013-07-29	2013-08-14	CASH	0.00	0.3301250	0.0693270	0.0000000	0.0250000	0.2357980