



BB SEGURIDADE PARTICIPACO

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
2024-02-08	2024-02-22	1.2554819	4.9540000	2024-02-15	2024-02-29	CASH	0.00	0.2545990	0.0008820	0.0000000	0.0300000	0.2237170
2023-08-16	2023-08-28	1.6076368	4.8820000	2023-08-18	2023-09-06	CASH	0.00	0.3292980	0.0000000	0.0000000	0.0300000	0.2992980
2023-02-14	2023-03-01	1.8785772	5.2110000	2023-02-21	2023-03-14	CASH	0.00	0.3605020	0.0016710	0.0000000	0.0300000	0.3288310
2022-08-17	2022-08-29	1.0360445	5.0200000	2022-08-19	2022-09-07	CASH	0.00	0.2063830	0.0000000	0.0000000	0.0300000	0.1763830
2022-02-10	2022-02-23	.9300484	4.9970810	2022-02-17	2022-03-04	CASH	0.00	0.1861180	0.0005810	0.0000000	0.0200000	0.1655370
2021-08-11	2021-08-23	0.5208750	5.3830000	2021-08-13	2021-08-30	CASH	0.00	0.0967620	0.0000000	0.0000000	0.0200000	0.0767620
2021-02-11	2021-02-25	.4761214	5.5140000	2021-02-19	2021-03-04	CASH	0.00	0.0863470	0.0000540	0.0000000	0.0200000	0.0662930
2020-08-12	2020-08-24	.8752553	5.5957000	2020-08-14	2020-09-01	CASH	0.00	0.1564150	0.0000000	0.0000000	0.0200000	0.1364150
2020-02-13	2020-02-27	1.9108412	4.4821550	2020-02-21	2020-03-06	CASH	0.00	0.4263210	0.0000000	0.0006250	0.0400000	0.3856960
2020-01-09	2020-04-30	1.3522981	5.5841365	2020-01-27	2020-05-12	CASH	0.00	0.2421670	0.0484330	0.0000000	0.0500000	0.1437340
2019-08-09	2019-08-21	.8988193	4.0352990	2019-08-19	2019-08-30	CASH	0.00	0.2227390	0.0004540	0.0000000	0.0200000	0.2022850