



BANCO DE SABADELL, 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
2024-04-17	2024-04-18	0.0300000	1.0671000	2024-04-22	2024-05-03	CASH	0.00	0.0640260	0.0121650	0.0000000	0.0062230	0.0456380
2023-12-28	2023-12-29	0.0300000	1.1042000	2023-12-28	2024-01-16	CASH	0.00	0.0662520	0.0125880	0.0000000	0.0064390	0.0472250
2023-03-30	2023-03-31	0.0200000	1.0874000	2023-04-03	2023-04-17	CASH	0.00	0.0434960	0.0082650	0.0000000	0.0042270	0.0310040
2022-12-29	2022-12-30	0.0200000	1.0649000	2022-12-30	2023-01-17	CASH	0.00	0.0425960	0.0080940	0.0000000	0.0041400	0.0303620
2022-03-31	2022-04-01	0.0300000	1.1035000	2022-04-04	2022-04-18	CASH	0.00	0.0662100	0.0125800	0.0000000	0.0064350	0.0471950
2020-04-02	2020-04-03	0.0200000	1.0786000	2020-04-06	2020-04-20	CASH	0.00	0.0431440	0.0081980	0.0000000	0.0041930	0.0307530
2019-12-23	2019-12-24	0.0000000	0.0000000	2019-12-30	2020-01-10	STOCK	1.51	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2019-04-04	2019-04-05	0.0100000	1.1222000	2019-04-08	2019-04-22	CASH	0.00	0.0224440	0.0042650	0.0000000	0.0021810	0.0159980
2018-12-27	2018-12-28	0.0200000	1.1432000	2018-12-27	2019-01-14	CASH	0.00	0.0457280	0.0086890	0.0000000	0.0044440	0.0325950
2018-04-26	2018-04-27	0.0500000	1.2073000	2018-04-26	2018-05-14	CASH	0.00	0.1207300	0.0229390	0.0000000	0.0117340	0.0860570
2017-12-28	2017-12-29	0.0200000	1.1952000	2017-12-28	2018-01-16	CASH	0.00	0.0478080	0.0090840	0.0000000	0.0046460	0.0340780