



# SOCIETE BIC 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
2024-06-11	2024-06-12	2.8500000	1.0804670	2024-06-07	2024-06-27	CASH	0.00	1.5396650	Multiple	0.0075000	0.0500000	Multiple
2023-05-30	2023-05-31	2.5600000	1.0671000	2023-05-25	2023-06-15	CASH	0.00	1.3658880	Multiple	0.0075000	0.0500000	Multiple
2022-05-31	2022-06-01	2.1500000	1.0707901	2022-05-27	2022-06-16	CASH	0.00	1.1510990	Multiple	0.0075000	0.0500000	Multiple
2021-06-01	2021-06-02	1.8000000	1.2172060	2021-06-01	2021-06-17	CASH	0.00	1.0954850	Multiple	0.0075000	0.0500000	Multiple
2020-06-02	2020-06-03	2.4500000	1.1179350	2020-06-05	2020-06-18	CASH	0.00	1.3694700	Multiple	0.0075000	0.0500000	Multiple
2019-06-04	2019-06-05	3.4500000	1.1240000	2019-05-31	2019-06-20	CASH	0.00	1.9389000	Multiple	0.0075000	0.0500000	Multiple
2018-05-29	2018-05-30	3.4500000	1.1621940	2018-05-25	2018-06-14	CASH	0.00	2.0047840	Multiple	0.0075000	0.0500000	Multiple
2017-05-23	2017-05-24	3.4500000	1.1176000	2017-05-19	2017-06-08	CASH	0.00	1.9278600	0.5783580	0.0000000	0.0500000	1.2995020
2016-05-31	2016-06-01	5.9000000	1.1140000	2016-05-26	2016-06-15	CASH	0.00	3.2863000	0.9858900	0.0000000	0.0500000	2.2504100
2015-05-19	2015-05-20	2.8500000	1.1076000	2015-05-15	2015-06-03	CASH	0.00	1.5783300	0.4734990	0.0000000	0.0500000	1.0548310