



CAIXABANK

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
2024-04-02	2024-04-03	0.3919000	1.0795000	2024-04-04	2024-04-18	CASH	0.00	0.1410180	0.0267930	0.0000000	0.0137070	0.1005180
2023-04-11	2023-04-12	0.2306000	1.0954000	2023-04-11	2023-04-26	CASH	0.00	0.0841990	0.0159980	0.0000000	0.0168000	0.0514010
2022-04-19	2022-04-20	0.1463000	1.0825000	2022-04-19	2022-05-05	CASH	0.00	0.0527890	0.0100300	0.0000000	0.0051310	0.0376280
2021-05-21	2021-05-24	0.0268000	1.2179000	2021-05-24	2021-06-08	CASH	0.00	0.0108790	0.0020670	0.0000000	0.0010570	0.0077550
2020-04-14	2020-04-15	0.0700000	1.0862000	2020-04-14	2020-04-30	CASH	0.00	0.0253440	0.0048150	0.0000000	0.0024630	0.0180660
2019-04-12	2019-04-15	0.1000000	1.1300000	2019-04-18	2019-04-30	CASH	0.00	0.0376660	0.0071560	0.0000000	0.0036610	0.0268490
2018-11-02	2018-11-05	0.0700000	1.1365000	2018-11-05	2018-11-20	CASH	0.00	0.0265180	0.0050390	0.0000000	0.0025770	0.0189020
2018-04-12	2018-04-13	0.0800000	1.2314000	2018-04-19	2018-04-30	CASH	0.00	0.0328370	0.0062390	0.0000000	0.0031910	0.0234070
2017-11-01	2017-11-02	0.0700000	1.1636000	2017-11-03	2017-11-17	CASH	0.00	0.0271500	0.0051580	0.0000000	0.0026390	0.0193530
2017-04-12	2017-04-13	0.0600000	1.0631000	2017-04-17	2017-04-28	CASH	0.00	0.0212620	0.0040400	0.0000000	0.0020660	0.0151560
2016-11-23	2016-12-14	0.0000000	0.0000000	2016-12-02	2016-12-20	STOCK	1.39	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2016-09-29	2016-09-30	0.0300000	1.1172000	2016-10-03	2016-10-17	CASH	0.00	0.0111720	0.0021230	0.0000000	0.0010850	0.0079640
2016-05-31	2016-06-01	0.0400000	1.1320000	2016-05-31	2016-06-16	CASH	0.00	0.0150930	0.0028680	0.0000000	0.0014670	0.0107580
2016-02-29	2016-03-18	0.0000000	0.0000000	2016-03-07	2016-04-01	STOCK	1.59	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2015-12-23	2015-12-24	0.0400000	1.0911000	2015-12-28	2016-01-08	CASH	0.00	0.0145480	0.0028370	0.0000000	0.0014050	0.0103060
2015-09-07	2015-10-01	0.0000000	0.0000000	2015-09-18	2015-10-16	STOCK	1.05	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000