



CAPGEMINI SE

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
2024-05-30	2024-05-31	3.4000000	1.0833879	2024-05-28	2024-06-17	CASH	0.00	0.7367030	Multiple	0.0075000	0.0500000	Multiple
2023-05-31	2023-06-01	3.2500000	1.0712000	2023-05-26	2023-06-16	CASH	0.00	0.6962800	Multiple	0.0075000	0.0500000	Multiple
2022-06-02	2022-06-03			2022-05-31	2022-10-28	CASH						
2022-06-02	2022-06-03	2.4000000	1.0739559	2022-05-31	2022-06-21	CASH	0.00	0.5154980	Multiple	0.0075000	0.0500000	Multiple
2021-06-03	2021-06-04	1.9500000	1.2139000	2021-06-01	2021-06-21	CASH	0.00	0.4734210	Multiple	0.0075000	0.0500000	Multiple
2020-06-04	2020-06-05	1.3500000	1.1298000	2020-06-02	2020-06-22	CASH	0.00	0.3050460	Multiple	0.0075000	0.0366050	Multiple
2019-06-06	2019-06-07	1.7000000	1.1307000	2019-06-04	2019-06-28	CASH	0.00	0.3844380	Multiple	0.0075000	0.0461320	Multiple
2018-06-05	2018-06-06	1.7000000	1.1724690	2018-06-01	2018-06-21	CASH	0.00	0.3986390	Multiple	0.0075000	0.0478360	Multiple