



CENTRAIS ELETRICAS BRASIL

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
2024-04-26	2024-05-09	.4038016	5.1597000	2024-05-09	2024-05-16	CASH	0.00	0.0782600	0.0000000	0.0000000	0.0200000	0.0582600
2023-04-27	2023-05-25	.2209289	5.0153000	2023-05-08	2023-06-02	CASH	0.00	0.0440500	0.0000000	0.0000000	0.0000000	0.0440500
2022-04-22	2022-09-09	.7735052	5.1643000	2022-05-05	2022-09-21	CASH	0.00	0.1497790	0.0016770	0.0000000	0.0200000	0.1281020
2021-05-13	2021-09-28			2021-05-13	2021-10-08	CASH						
2021-04-27	2021-08-31			2021-05-13	2021-09-07	CASH						
2021-02-03	2021-02-19	1.4351296	5.4283000	2021-02-12	2021-02-26	CASH	0.00	0.2643790	0.0000000	0.0000000	0.0200000	0.2443790
2020-07-29	2020-09-09	1.6253849	5.3120000	2020-08-10	2020-09-16	CASH	0.00	0.3059830	0.0009750	0.0000000	0.0200000	0.2850080
2019-11-14	2019-12-18			2019-12-12	2019-12-18	RIGHTS						
2019-04-29	2019-12-30	.8515878	4.0265000	2019-05-10	2020-01-07	CASH	0.00	0.2114950	0.0000000	0.0000000	0.0200000	0.1914950