



ENDESA COSTANERA SA - 14

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
2023-12-07	2023-12-11	.0153395	1.0000000	2023-12-21		CASH	0.00	1.5339490	0.1073760	0.0000000	0.0100000	1.4165730
2019-05-09	2019-05-10			2019-05-20	2019-05-23	CASH						
2000-04-06	2000-04-07	0.4050000	0.0000000	2000-04-06	2000-04-17	CASH	0.00	4.0451458	0.0000000	0.0000000	0.0200000	4.0251458
1999-11-29	1999-11-30	0.1000000	0.0000000	1999-11-29	1999-12-07	CASH	0.00	.9982032	0.0000000	0.0000000	0.0200000	.9782032
1999-04-29	1999-04-30	0.3500000	0.0000000	1999-04-29	1999-05-13	CASH	0.00	3.4919684	0.0000000	0.0000000	0.0200000	3.4719684
1998-10-29	1998-10-30	0.1000000	0.0000000	1998-10-29	1998-11-10	CASH	0.00	.9983028	0.0000000	0.0000000	0.0200000	.9783028
1998-04-21	1998-04-22	0.2609000	0.0000000	1998-04-21	1998-05-20	CASH	0.00	2.6043122	0.0000000	0.0000000	0.0200000	2.5843122
1997-10-29	1997-10-30	0.1600000	0.0000000	1997-10-29	1997-11-13	CASH	0.00	1.5961691	0.0000000	0.0000000	0.0200000	1.5761691
1997-04-18	1997-04-21	0.2646000	0.0000000	1997-04-18	1997-05-02	CASH	0.00	2.6417731	0.0000000	0.0000000	0.0200000	2.6217731
1996-12-26	1996-12-27	0.0740000	0.0000000	1996-12-26	1997-01-10	CASH	0.00	.7406964	0.0000000	0.0000000	0.0200000	.7206964
1996-04-15	1996-04-16	0.1187000	0.0000000	1996-04-15	1996-05-02	CASH	0.00	1.1836388	0.0000000	0.0000000	0.0200000	1.1636388
1995-12-26	1995-12-27	0.0742000	0.0000000	1995-12-26	1996-01-17	CASH	0.00	.7394857	0.0000000	0.0000000	0.0200000	.7194857
1995-03-14	1995-03-15	0.1813000	0.0000000	1995-03-14	1995-03-24	CASH	0.00	1.8048780	0.0000000	0.0000000	0.0100000	1.7948780
1994-08-25	1994-08-26	0.0742000	0.0000000	1994-08-25	1994-09-13	CASH	0.00	.7385289	0.0000000	0.0000000	0.0100000	.7285289
1994-05-04	1994-05-05	0.1009000	0.0000000	1994-05-04	1994-05-20	CASH	0.00	1.0041799	0.0000000	0.0000000	0.0100000	.9941799