



# COLRUYT GROUP NV

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
2023-12-21	2023-12-22	1.0000000	1.1032000	2023-12-21	2024-01-08	CASH	0.00	0.2758000	0.0827400	0.0000000	0.0231670	0.1698930
2023-10-02	2023-10-03	0.8000000	1.0440000	2023-10-02	2023-10-18	CASH	0.00	0.2088000	0.0626400	0.0000000	0.0175390	0.1286210
2022-10-03	2022-10-04	1.1000000	0.9907000	2022-10-03	2022-10-19	CASH	0.00	0.2724420	0.0817330	0.0000000	0.0500000	0.1407090
2021-10-04	2021-10-05	1.4700000	1.1540000	2021-10-04	2021-10-19	CASH	0.00	0.4240950	0.1272290	0.0000000	0.0356230	0.2612430
2020-10-05	2020-10-06	1.3500000	1.1740000	2020-10-05	2020-10-21	CASH	0.00	0.3962250	0.1188680	0.0000000	0.0332820	0.2440750
2019-09-30	2019-10-01	1.3100000	1.0933000	2019-09-30	2019-10-16	CASH	0.00	0.3580550	0.1074170	0.0000000	0.0358000	0.2148380
2018-10-01	2018-10-02	1.2200000	1.1517000	2018-10-11	2018-10-18	CASH	0.00	0.3512680	0.1053810	0.0000000	0.0295060	0.2163810
2017-10-02	2017-10-03	1.1800000	1.1718000	2017-10-02	2017-10-18	CASH	0.00	0.3456810	0.1037050	0.0000000	0.0290370	0.2129390
2016-10-03	2016-10-04	1.1200000	1.1160000	2016-10-11	2016-10-19	CASH	0.00	0.3124800	0.0843700	0.0000000	0.0273730	0.2007370
2015-10-05	2015-10-06	1.0000000	1.1211000	2015-10-09	2015-10-21	CASH	0.00	0.2802750	0.0700690	0.0000000	0.0252240	0.1849820