



CIE FINANCIERE RICHEMONT

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
2023-09-21	2023-09-22	3.5000000	0.9166000	2023-09-22	2023-10-10	CASH	0.00	0.3818450	0.1336460	0.0000000	0.0297830	0.2184160
2022-09-22	2022-09-23	3.2500000	0.9804000	2022-09-22	2022-10-11	CASH	0.00	0.3314970	0.1160240	0.0000000	0.0258560	0.1896170
2021-09-22	2021-09-23	2.0000000	0.9258000	2021-09-22	2021-10-08	CASH	0.00	0.2160290	0.0756100	0.0000000	0.0168500	0.1235690
2020-12-21	2020-12-29			2020-12-21	2020-12-29	CASH						
2020-09-17	2020-09-18	1.0000000	0.9107000	2020-09-17	2020-10-05	CASH	0.00	0.1098050	0.0384320	0.0000000	0.0085640	0.0628090
2019-09-19	2019-09-20	2.0000000	0.9928000	2019-09-19	2019-10-07	CASH	0.00	0.2014500	0.0705080	0.0000000	0.0157130	0.1152290
2018-09-20	2018-09-21	1.9000000	0.9585000	2018-09-20	2018-10-09	CASH	0.00	0.1982260	0.0693790	0.0000000	0.0154610	0.1133860
2017-09-21	2017-09-22	1.8000000	0.9703000	2017-09-21	2017-10-10	CASH	0.00	0.1855090	0.0649280	0.0000000	0.0144690	0.1061120
2016-09-22	2016-09-23	1.7000000	0.9733000	2016-09-22	2016-10-11	CASH	0.00	0.1746630	0.0611320	0.0000000	0.0136230	0.0999080
2015-09-21	2015-09-22	1.6000000	0.9747000	2015-09-21	2015-10-07	CASH	0.00	0.1641530	0.0574540	0.0000000	0.0128030	0.0938960
2014-09-23	2014-09-24	1.4000000	0.9454000	2014-09-23	2014-10-09	CASH	0.00	0.1480850	0.0518300	0.0000000	0.0115500	0.0847050
2013-09-18	2013-09-19	1.0000000	0.9119000	2013-09-18	2013-10-04	CASH	0.00	0.1096610	0.0383820	0.0000000	0.0100000	0.0612790
2012-09-12	2012-09-13	0.5500000	0.9344000	2012-09-12	2012-09-28	CASH	0.00	0.0588610	0.0206020	0.0000000	0.0050000	0.0332590
2011-09-14	2011-09-15	0.4500000	0.8766000	2011-09-14	2011-09-30	CASH	0.00	0.0513340	0.0179670	0.0000000	0.0050000	0.0283670
2010-09-15	2010-09-16	0.3500000	1.0178000	2010-09-15	2010-10-01	CASH	0.00	0.0343870	0.0120350	0.0000000	0.0040000	0.0183520
2009-09-11	2009-09-14	0.3000000	1.0414000	2009-09-11	2009-09-29	CASH	0.00	0.0288070	0.0100820	0.0000000	0.0030000	0.0157250