



CEMIG PREFERRED

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
2024-06-21		.1502121	5.4576000	2024-07-01		CASH	0.00	0.0275230	0.0041280	0.0000000	0.0000000	0.0233950
2024-04-29		.2422686	5.1296000	2024-05-03		CASH	0.00	0.0472290	0.0000000	0.0000000	0.0000000	0.0472290
2024-04-29	2024-05-03	0.0000000	0.0000000	2024-05-03	2024-05-23	STOCK	30.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2024-03-26		.1755659	4.9869000	2024-04-01		CASH	0.00	0.0352050	0.0052810	0.0000000	0.0000000	0.0299240
2023-12-21		.6010208	4.9437000	2023-12-26		CASH	0.00	0.1215730	0.0182360	0.0000000	0.0200000	0.0833370
2023-09-25		.1899429	4.9117000	2023-10-02		CASH	0.00	0.0386710	0.0058010	0.0000000	0.0000000	0.0328700
2023-06-23		.1939074	4.7648000	2023-07-03		CASH	0.00	0.0406950	0.0061040	0.0000000	0.0000000	0.0345910
2023-04-27	2023-12-28	.0565349	4.8767000	2023-05-01	2024-01-08	CASH	0.00	0.0115920	0.0000000	0.0000000	0.0000000	0.0115920
2023-04-27	2023-06-30	.0565349	4.8040000	2023-05-01	2023-07-10	CASH	0.00	0.0117680	0.0000000	0.0000000	0.0000000	0.0117680
2023-03-27		0.1927840	5.2662000	2023-04-03		CASH	0.00	0.0366070	0.0054910	0.0000000	0.0000000	0.0311160
2022-12-27	2023-06-30	.1171343	4.8041000	2023-01-03	2023-07-10	CASH	0.00	0.0243820	0.0036570	0.0000000	0.0000000	0.0207250
2022-12-27	2023-12-28	.1171343	4.8704000	2023-01-03	2024-01-08	CASH	0.00	0.0240500	0.0036080	0.0000000	0.0000000	0.0204420
2022-12-21	2023-12-28	.0905709	4.8639000	2022-12-27	2024-01-08	CASH	0.00	0.0186210	0.0027930	0.0000000	0.0000000	0.0158280
2022-12-21	2023-06-30	.0905709	4.8040000	2022-12-27	2023-07-10	CASH	0.00	0.0188530	0.0028280	0.0000000	0.0000000	0.0160250
2022-09-23	2023-06-30	.1071401	4.8040000	2022-10-03	2023-07-10	CASH	0.00	0.0223020	0.0033450	0.0000000	0.0000000	0.0189570
2022-09-23	2023-12-28	.1071401	4.8634000	2022-10-03	2024-01-08	CASH	0.00	0.0220290	0.0033040	0.0000000	0.0000000	0.0187250
2022-06-24	2023-12-28	.0802081	4.8654000	2022-06-28	2024-01-08	CASH	0.00	0.0164850	0.0024730	0.0000000	0.0000000	0.0140120
2022-06-24	2023-06-30	.0802081	4.8040000	2022-06-28	2023-07-10	CASH	0.00	0.0166960	0.0025040	0.0000000	0.0000000	0.0141920
2022-04-29	2022-12-29	0.2987090	5.3486000	2022-05-03	2023-01-05	CASH	0.00	0.0558480	0.0000000	0.0000000	0.0000000	0.0558480
2022-04-29	2022-06-30	0.2987090	5.2420000	2022-05-03	2022-07-08	CASH	0.00	0.0569830	0.0000000	0.0000000	0.0200000	0.0369830
2022-04-29	2022-05-04	0.0000000	0.0000000	2022-05-03	2022-05-18	STOCK	30.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2022-03-28	2022-12-29	.1447382	5.3486000	2022-04-04	2023-01-05	CASH	0.00	0.0270600	0.0040590	0.0000000	0.0000000	0.0230010
2021-12-21	2022-06-30	.2821751	5.2420000	2021-12-23	2022-07-08	CASH	0.00	0.0538290	0.0080740	0.0000000	0.0000000	0.0457550
2021-12-21	2022-12-29	.2821751	5.3486000	2021-12-23	2023-01-05	CASH	0.00	0.0527560	0.0079130	0.0000000	0.0000000	0.0448430
2021-04-30	2021-05-05	0.0000000	0.0000000	2021-05-04	2021-05-27	STOCK	11.50	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2021-04-30	2021-06-30	.3058481	4.9828000	2021-05-04	2021-07-12	CASH	0.00	0.0613800	0.0000000	0.0000000	0.0200000	0.0413800
2021-04-30	2021-12-29	.3058481	5.7040000	2021-05-04	2022-01-06	CASH	0.00	0.0536190	0.0000000	0.0000000	0.0000000	0.0536190
2020-12-30	2021-12-29	.1427667	5.7040000	2021-01-08	2022-01-06	CASH	0.00	0.0250290	0.0037540	0.0000000	0.0000000	0.0212750
2020-12-30	2021-06-30	.1427667	4.9828000	2021-01-08	2021-07-12	CASH	0.00	0.0286510	0.0042980	0.0000000	0.0107000	0.0136530
2020-09-25	2021-12-29	.0395213	5.7040000	2020-10-05	2022-01-06	CASH	0.00	0.0069280	0.0010390	0.0000000	0.0000000	0.0058890
2020-09-25	2021-06-30	.0395213	4.9828000	2020-10-05	2021-07-12	CASH	0.00	0.0079310	0.0011900	0.0000000	0.0000000	0.0067410
2020-07-31	2020-12-30	.2497483	5.1833000	2020-08-14	2021-01-08	CASH	0.00	0.0481830	0.0000000	0.0000000	0.0093000	0.0388830
2020-07-31	2020-08-05	0.0000000	0.0000000	2020-08-14	2020-08-19	STOCK	4.11	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2019-12-23	2020-12-30	.2743123	5.1833000	2020-01-06	2021-01-08	CASH	0.00	0.0529220	0.0079380	0.0000000	0.0000000	0.0449840



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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
2019-05-03	2019-12-27	0.4507980	4.0585000	2019-05-07	2020-01-07	CASH	0.00	0.1110750	0.0000000	0.0000000	0.0200000	0.0910750
2018-12-21	2019-06-28	0.0720070	3.8352000	2018-12-31	2019-07-08	CASH	0.00	0.0187750	0.0028160	0.0000000	0.0000000	0.0159590
2018-12-21	2019-12-27	0.0720070	4.0585000	2019-07-15	2020-01-07	CASH	0.00	0.0177420	0.0026610	0.0000000	0.0000000	0.0150810
2018-04-30	2018-12-28	.5002888	3.8391000	2018-05-03	2019-01-08	CASH	0.00	0.1303140	0.0000000	0.0000000	0.0200000	0.1103140
2017-12-11	2017-12-13	0.1000000	0.1000000	2017-12-11	2017-12-13	RIGHTS	0.00	0.0141760	0.0000000	0.0000000	0.0028350	0.0113410
2017-05-12	2017-06-30	.1217798	3.3121000	2017-05-17	2017-07-10	CASH	0.00	0.0367680	0.0000000	0.0000000	0.0100000	0.0267680
2017-05-12	2017-12-28	.1217798	3.2772000	2017-05-17	2018-01-05	CASH	0.00	0.0371590	0.0000000	0.0000000	0.0000000	0.0371590
2016-12-26	2017-06-30	.1509997	3.3121000	2017-01-03	2017-07-10	CASH	0.00	0.0455900	0.0068390	0.0000000	0.0100000	0.0287510
2016-12-26	2017-12-28	.1509997	3.2772000	2017-01-03	2018-01-05	CASH	0.00	0.0460750	0.0069110	0.0000000	0.0000000	0.0391640
2016-04-29	2016-12-29	.3448896	3.2790000	2016-05-04	2017-01-05	CASH	0.00	0.1051810	0.0000000	0.0000000	0.0200000	0.0851810
2015-12-30	2016-12-29	.0794735	3.2790000	2016-01-11	2017-01-05	CASH	0.00	0.0242370	0.0036360	0.0000000	0.0000000	0.0206010
2015-12-30	2016-06-30	.0794735	3.2450000	2016-01-11	2016-07-07	CASH	0.00	0.0244910	0.0036740	0.0000000	0.0000000	0.0208170
2015-04-30	2015-12-28	.4508667	3.8650000	2015-05-06	2016-01-05	CASH	0.00	0.1166530	0.0000000	0.0000000	0.0200000	0.0966530
2014-12-26	2015-06-30	.0913945	3.1230000	2015-01-08	2015-07-08	CASH	0.00	0.0292640	0.0043900	0.0000000	0.0000000	0.0248740
2014-12-26	2015-12-28	.0913945	3.8650000	2015-01-08	2016-01-05	CASH	0.00	0.0236460	0.0035470	0.0000000	0.0000000	0.0200990
2014-11-07	2014-12-19	.8742086	2.6560000	2014-11-17	2014-12-26	CASH	0.00	0.3291440	0.0000000	0.0000000	0.0000000	0.3291440
2014-06-27	2014-09-30	0.4800200	2.4595000	2014-07-10	2014-10-07	CASH	0.00	0.1951690	0.0000000	0.0000000	0.0000000	0.1951690
2014-06-27	2014-07-10	.8742086	2.2255000	2014-07-10	2014-07-17	CASH	0.00	0.3928140	0.0000000	0.0000000	0.0000000	0.3928140
2014-04-30	2014-06-30	.8920528	2.2165000	2014-05-06	2014-07-08	CASH	0.00	0.4024600	0.0000000	0.0000000	0.0200000	0.3824600
2013-12-26	2014-01-03	0.0000000	0.0000000	2013-12-26	2014-01-10	STOCK	30.77	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2013-12-05	2013-12-19	0.5540580	2.3860000	2013-12-16	2013-12-27	CASH	0.00	0.2322120	0.0348320	0.0000000	0.0000000	0.1973800
2013-04-30	2013-12-19	.4211008	2.3860000	2013-05-06	2013-12-27	CASH	0.00	0.1764880	0.0000000	0.0000000	0.0000000	0.1764880
2013-04-30	2013-06-27	.7143027	2.2225000	2013-05-06	2013-07-05	CASH	0.00	0.3213960	0.0000000	0.0000000	0.0200000	0.3013960
2013-04-30	2013-07-18	0.2932020	2.2385000	2013-05-06	2013-07-25	CASH	0.00	0.1309810	0.0000000	0.0000000	0.0000000	0.1309810
2013-04-30	2013-05-07	0.0000000	0.0000000	2013-05-06	2013-05-14	STOCK	12.85	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2012-12-21	2013-10-31	.9968867	2.2530000	2012-12-31	2013-11-07	CASH	0.00	0.4424700	0.0663710	0.0000000	0.0000000	0.3760990
2012-12-21	2013-03-05	.8045462	1.9698000	2012-12-31	2013-03-12	CASH	0.00	0.4084400	0.0612660	0.0000000	0.0000000	0.3471740
2012-12-21	2013-01-15	1.4073694	2.0430000	2012-12-31	2013-01-23	CASH	0.00	0.6888730	0.0000000	0.0000000	0.0000000	0.6888730
2012-12-21	2013-03-05	.4691231	1.9698000	2012-12-31	2013-03-12	CASH	0.00	0.2381570	0.0000000	0.0000000	0.0000000	0.2381570
2012-12-21	2013-06-27	.1923405	2.2225000	2012-12-31	2013-07-05	CASH	0.00	0.0865420	0.0129810	0.0000000	0.0000000	0.0735610
2012-04-27	2012-12-26	.7588307	2.0532000	2012-05-02	2013-01-03	CASH	0.00	0.3695840	0.0000000	0.0000000	0.0000000	0.3695840
2012-04-27	2012-06-27	.7588307	2.0966000	2012-05-02	2012-07-06	CASH	0.00	0.3619330	0.0000000	0.0000000	0.0200000	0.3419330
2012-04-27	2012-04-30	0.0000000	0.0000000	2012-05-02	2012-05-11	STOCK	25.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2011-12-09	2011-12-28	1.2461084	1.8825000	2011-12-23	2012-01-05	CASH	0.00	0.6619430	0.0000000	0.0000000	0.0000000	0.6619430



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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
2011-04-29	2011-06-29	.8767281	1.5632000	2011-05-04	2011-07-07	CASH	0.00	0.5608540	0.0000000	0.0000000	0.0200000	0.5408540
2011-04-29	2011-12-21	.8767281	1.8625000	2011-05-04	2011-12-29	CASH	0.00	0.4707260	0.0000000	0.0000000	0.0000000	0.4707260
2010-12-16	2010-12-29	1.3194089	1.6725000	2010-12-23	2011-01-06	CASH	0.00	0.7888840	0.0000000	0.0000000	0.0000000	0.7888840
2010-04-29	2010-12-21	.7504298	1.7005000	2010-05-04	2010-12-28	CASH	0.00	0.4412990	0.0000000	0.0000000	0.0000000	0.4412990
2010-04-29	2010-06-29	.7504298	1.8035000	2010-05-04	2010-07-07	CASH	0.00	0.4160960	0.0000000	0.0000000	0.0200000	0.3960960
2010-04-29	2010-04-30	0.0000000	0.0000000	2010-05-04	2010-05-10	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2009-04-29	2009-04-30	0.0000000	0.0000000	2009-05-04	2009-05-13	STOCK	25.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2009-04-29	2009-12-18	.7607637	1.7840000	2009-05-04	2009-12-28	CASH	0.00	0.4264370	0.0000000	0.0000000	0.0000000	0.4264370
2009-04-29	2009-06-30	.7607637	1.9450000	2009-05-04	2009-07-07	CASH	0.00	.3911381	0.0000000	0.0000000	0.0200000	.3711381
2008-04-25	2008-12-17	.8745638	2.3680000	2008-04-30	2008-12-26	CASH	0.00	.3693259	0.0000000	0.0000000	0.0000000	.3693259
2008-04-25	2008-06-27	.8745638	1.5945000	2008-04-30	2008-07-08	CASH	0.00	.5484878	0.0000000	0.0000000	0.0200000	.5284878
2008-04-25	2008-05-02	0.0000000	0.0000000	2008-04-30	2008-05-08	STOCK	2.02	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2007-06-01	2007-06-07	0.0000000	0.0000000	2007-06-04	2007-06-11	STOCK	100.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2007-04-26	2007-05-03	0.0000000	0.0000000	2007-05-01	2007-05-07	STOCK	50.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2007-04-26	2007-06-29	0.0024000	0.0000000	2007-05-01	2007-07-09	CASH	0.00	1.2969279	.0049284	0.0000000	0.0200000	1.2719995
2007-04-26	2007-12-28	2.4939925	1.7730000	2007-05-01	2008-01-11	CASH	0.00	1.4066511	0.0000000	0.0000000	0.0000000	1.4066511
2006-07-11	2006-08-10	0.0004000	0.0000000	2006-07-17	2006-08-17	CASH	0.00	.2180025	.0008284	0.0000000	0.0000000	.2171741
2006-05-11	2007-06-30	0.0005000	0.0000000	2006-05-16	2007-07-10	CASH	0.00	.2712111	.0415577	0.0000000	0.0000000	.2296534
2006-05-11	2007-12-28	.5215391	1.7730000	2006-05-16	2008-01-10	CASH	0.00	.2941562	.0441234	0.0000000	0.0000000	.2500328
2006-04-28	2006-12-30	0.0014000	0.0000000	2006-05-04	2007-01-12	CASH	0.00	.6652776	.0025281	0.0000000	0.0000000	.6627495
2006-04-28	2006-06-30	0.0014000	0.0000000	2006-05-04	2006-07-13	CASH	0.00	.6579062	0.0025000	0.0000000	0.0000000	.6554062
2006-01-16	2006-01-27	0.0055000	0.0000000	2005-12-22	2006-02-03	CASH	0.00	2.4728078	.0093967	0.0000000	0.0000000	2.4634111
2006-01-02	2006-06-30	0.0004000	0.0000000	2006-01-03	2006-07-12	CASH	0.00	.2235988	0.0342620	0.0000000	0.0000000	.1893368
2006-01-02	2006-12-30	0.0004000	0.0000000	2006-01-03	2007-01-11	CASH	0.00	.2261041	.0346459	0.0000000	0.0000000	.1914582
2005-11-08	2006-12-30	0.0006000	0.0000000	2005-11-08	2007-01-10	CASH	0.00	.2808297	.0430315	0.0000000	0.0000000	.2377982
2005-11-08	2006-06-30	0.0006000	0.0000000	2005-11-08	2006-07-11	CASH	0.00	0.2777180	.0425547	0.0000000	0.0000000	.2351633
2005-07-10	2006-06-30	0.0008000	0.0000000	2005-07-13	2006-07-10	CASH	0.00	.4030472	.0617589	0.0000000	0.0000000	.3412883
2005-07-10	2006-12-28	0.0008000	0.0000000	2005-07-13	2007-01-09	CASH	0.00	.4075632	.0624509	0.0000000	0.0000000	.3451123
2005-04-29	2005-12-29	0.0011000	0.0000000	2005-05-04	2006-01-11	CASH	0.00	.4778509	.0018158	0.0000000	0.0000000	.4760351
2005-01-10	2005-12-29	0.0002000	0.0000000	2005-01-10	2006-01-10	CASH	0.00	.1047917	.0160573	0.0000000	0.0000000	.0887344
2004-12-10	2005-06-30	0.0002000	0.0000000	2004-12-10	2005-07-21	CASH	0.00	0.1197630	.0183513	0.0000000	0.0000000	.1014117
2004-12-10	2005-12-29	0.0007000	0.0000000	2004-12-10	2006-01-09	CASH	0.00	.3243303	.0496972	0.0000000	0.0000000	.2746331
2004-09-08	2005-06-30	0.0006000	0.0000000	2004-09-17	2005-07-14	CASH	0.00	.2592273	.0397214	0.0000000	0.0000000	.2195059
2004-06-10	2005-06-30	0.0012000	0.0000000	2004-06-10	2005-07-13	CASH	0.00	.5184546	.0794428	0.0000000	0.0000000	.4390118



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2004-04-30	2004-12-28	0.0004000	0.0000000	2004-05-11	2005-01-07	CASH	0.00	.1611411	.0006123	0.0000000	0.0000000	.1605288
2003-12-29	2004-12-28	0.0006000	0.0000000	2004-01-07	2005-01-06	CASH	0.00	.2285887	.0350266	0.0000000	0.0000000	.1935621
2003-12-08	2004-12-28	0.0009000	0.0000000	2003-12-09	2005-01-05	CASH	0.00	.3428832	0.0525400	0.0000000	0.0000000	.2903432
2002-12-27	2003-12-22	0.0006000	0.0000000	2002-12-27	2003-12-31	CASH	0.00	.2107108	.0322872	0.0000000	0.0000000	.1784236
2002-05-23	2003-12-22	0.0007000	0.0000000	2002-05-23	2003-12-31	CASH	0.00	0.2528530	.0387447	0.0000000	0.0000000	.2141083
2002-04-30	2002-09-30	0.0007000	0.0000000	2002-04-30	2002-10-11	CASH	0.00	.1880853	.0007147	0.0000000	0.0000000	.1873706
2002-04-30	2002-05-07	0.0000000	0.0000000	2002-04-30	2002-07-16	STOCK	1.98	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2001-12-27	2002-09-30	0.0006000	0.0000000	2002-01-11	2002-10-10	CASH	0.00	.1735146	.0265877	0.0000000	0.0000000	.1469269
2000-06-29	2001-09-28	0.0006000	0.0000000	2000-07-12	2001-10-11	CASH	0.00	.2268866	.0347658	0.0000000	0.0100000	.1821208
2000-04-14	2001-09-28	0.0005000	0.0000000	2000-04-25	2001-10-10	CASH	0.00	.2105133	0.0322570	0.0000000	0.0100000	.1682563
1999-12-20	2000-11-16	0.0011000	0.0000000	1999-12-27	2000-11-29	CASH	0.00	.6034729	.0905209	0.0000000	0.0200000	0.4929520
1999-04-27	1999-12-30	0.0002000	0.0000000	1999-05-03	2000-01-11	CASH	0.00	.1285957	0.0000000	0.0000000	0.0100000	.1185957
1999-04-27	1999-05-31	0.0005000	0.0000000	1999-05-03	1999-06-09	CASH	0.00	.2914654	0.0000000	0.0000000	0.0200000	.2714654
1999-04-27	1999-06-15	0.0003000	0.0000000	1999-05-03	1999-06-24	CASH	0.00	0.1788200	0.0000000	0.0000000	0.0100000	0.1688200
1998-12-21	1999-03-10	0.0006000	0.0000000	1998-12-29	1999-03-18	CASH	0.00	.3355738	0.0503360	0.0000000	0.0200000	.2652378
1998-10-27	1999-03-10	0.0001000	0.0000000	1998-11-02	1999-03-17	CASH	0.00	.0452674	.0067901	0.0000000	0.0050000	.0334773
1998-10-27	1998-12-07	0.0005000	0.0000000	1998-11-02	1998-12-18	CASH	0.00	.4516467	0.0677470	0.0000000	0.0200000	.3638997
1998-08-28	1998-12-07	0.0003000	0.0000000	1998-09-03	1998-12-18	CASH	0.00	.2933711	.0440056	0.0000000	0.0100000	.2393655
1998-08-28	1998-09-29	0.0008000	0.0000000	1998-09-03	1998-10-06	CASH	0.00	.7093958	.1064094	0.0000000	0.0200000	.5829864
1998-04-30	1998-08-30	0.0005000	0.0000000	1998-05-06	1998-09-08	CASH	0.00	.4761066	0.0714160	0.0000000	0.0200000	.3846906
1998-04-30	1998-06-08	0.0000000	0.0000000	1998-05-07	1998-06-08	STOCK	22.37	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1998-04-30	1998-05-29	0.0009000	0.0000000	1998-05-06	1998-06-12	CASH	0.00	.8020109	0.0000000	0.0000000	0.0200000	.7820109
1997-12-23	1998-01-12	0.0006000	0.0000000	1998-01-02	1998-01-22	CASH	0.00	.5482949	.0822442	0.0000000	0.0200000	.4460507
1997-04-30	1997-07-01	1.0000000	0.0000000	1997-05-06	1997-07-11	CASH	0.00	.9286775	.0443933	0.0000000	0.0200000	.8642842
1996-04-29	1996-07-01	0.0010000	0.0000000	1996-04-29	1996-07-12	CASH	0.00	.9956192	.1493429	0.0000000	0.0200000	.8262763