



# CREDIT AGRICOLE SA

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
2024-05-30	2024-05-31	1.0500000	1.0830518	2024-05-28	2024-06-17	CASH	0.00	0.5686020	Multiple	0.0075000	0.0500000	Multiple
2023-05-31	2023-06-01	1.0500000	1.0709654	2023-05-26	2023-06-16	CASH	0.00	0.5622560	Multiple	0.0080000	0.0500000	Multiple
2022-05-31	2022-06-01	1.0500000	1.0706257	2022-05-27	2022-06-16	CASH	0.00	0.5620780	Multiple	0.0075000	0.0500000	Multiple
2021-05-19	2021-06-09	0.8000000	1.2100000	2021-05-17	2021-06-24	CASH	0.00	0.4840000	Multiple	0.0075000	0.0500000	Multiple
2019-05-27	2019-05-28	0.6900000	1.1174820	2019-05-23	2019-06-12	CASH	0.00	0.3855310	Multiple	0.0075000	0.0462630	Multiple
2018-05-23	2018-05-24	0.6300000	1.1698240	2018-05-21	2018-06-08	CASH	0.00	0.3684940	Multiple	0.0075000	0.0442190	Multiple
2017-05-30	2017-05-31	0.6000000	1.1241900	2017-05-26	2017-07-07	CASH	0.00	0.3372570	Multiple	0.0075000	0.0404700	Multiple
2016-05-26	2016-06-21	0.6000000	1.1256300	2016-05-26	2016-07-12	CASH	0.00	0.3376890	Multiple	0.0075000	0.0405220	Multiple
2015-05-27	2015-06-23	0.3500000	1.1167000	2015-05-27	2015-07-14	CASH	0.00	0.1954220	Multiple	0.0075000	0.0234500	Multiple
2014-05-29	2014-06-24	0.3500000	1.3598000	2014-05-29	2014-07-03	CASH	0.00	0.2379650	Multiple	0.0075000	0.0230000	Multiple
2011-05-25	2011-06-20	0.4500000	1.4200000	2011-05-25	2011-07-06	CASH	0.00	0.3195000	Multiple	0.0075000	0.0250000	Multiple
2010-05-26	2010-06-21	0.4500000	1.2274000	2010-05-26	2010-07-12	CASH	0.00	0.2761650	Multiple	0.0075000	0.0200000	Multiple
2009-05-26	2009-06-23	0.4500000	1.3835000	2009-05-26	2009-07-06	CASH	0.00	0.3112870	Multiple	0.0040000	0.0200000	Multiple