



DANIELI SPA SAVINGS SHARE

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
2023-11-21	2023-11-22	0.3307000	1.0874000	2023-11-21	2023-12-06	CASH	0.00	0.3596030	0.0934970	0.0000000	0.0319320	0.2341740
2022-11-22	2022-11-23	0.3000000	1.0306000	2022-11-22	2022-12-07	CASH	0.00	0.3091800	0.0803870	0.0000000	0.0274550	0.2013380
2021-11-23	2021-11-24	0.1907000	1.1202000	2021-11-23	2021-12-09	CASH	0.00	0.2136220	0.0555420	0.0000000	0.0189690	0.1391110
2020-11-24	2020-11-25	0.1607000	1.1889000	2020-11-24	2020-12-10	CASH	0.00	0.1910560	0.0496750	0.0000000	0.0169650	0.1244160
2019-11-19	2019-11-20	0.1707000	1.1058000	2019-11-19	2019-12-05	CASH	0.00	0.1887600	0.0490780	0.0000000	0.0167610	0.1229210
2018-11-20	2018-11-21	0.1207000	1.1376000	2018-11-20	2018-12-06	CASH	0.00	0.1373080	0.0357000	0.0000000	0.0121920	0.0894160
2017-11-07	2017-11-08	0.1207000	1.1585000	2017-11-07	2017-11-24	CASH	0.00	0.1398300	0.0363560	0.0000000	0.0124160	0.0910580
2016-11-08	2016-11-09	0.1207000	1.0971000	2016-11-08	2016-11-25	CASH	0.00	0.1324190	0.0344290	0.0000000	0.0117580	0.0862320
2015-11-10	2015-11-11	0.1207000	1.0721000	2015-11-10	2015-11-27	CASH	0.00	0.1294020	0.0336450	0.0000000	0.0114900	0.0842670
2014-11-11	2014-11-12	0.3207000	1.2440000	2014-11-10	2014-11-28	CASH	0.00	0.3989500	0.1037270	0.0000000	0.0354260	0.2597970