



**ENI S.P.A.**  
**Dividend History**

7/6/2024

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
2024-11-19	2024-11-20	0.2500000	1.0865000	2024-11-19	2024-12-06	CASH	0.00	0.5432500	0.1412450	0.0000000	0.0300000	0.3720050
2024-09-24	2024-09-25	0.2500000	1.0865000	2024-09-24	2024-10-07	CASH	0.00	0.5432500	0.1412450	0.0000000	0.0300000	0.3720050
2024-05-21	2024-05-22	0.2300000	1.0870000	2024-05-21	2024-06-07	CASH	0.00	0.5000200	0.1300050	0.0000000	0.0200000	0.3500150
2024-03-19	2024-03-20	0.2400000	1.0754000	2024-03-19	2024-04-08	CASH	0.00	0.5161920	0.1342100	0.0000000	0.0200000	0.3619820
2023-11-21	2023-11-22	0.2300000	1.0869000	2023-11-21	2023-12-07	CASH	0.00	0.4999740	0.1299930	0.0000000	0.0200000	0.3499810
2023-09-19	2023-09-20	0.2400000	1.0485000	2023-09-19	2023-10-06	CASH	0.00	0.5032800	0.1308530	0.0000000	0.0200000	0.3524270
2023-05-23	2023-05-24	0.2200000	1.0739000	2023-05-23	2023-06-08	CASH	0.00	0.4725160	0.1228540	0.0000000	0.0200000	0.3296620
2023-03-21	2023-03-22	0.2200000	1.0932856	2023-03-21	2023-04-07	CASH	0.00	0.4810450	0.1250720	0.0000000	0.0200000	0.3359730
2022-11-22	2022-11-23	0.2200000	1.0506000	2022-11-22	2022-12-07	CASH	0.00	0.4622640	0.1201890	0.0000000	0.0200000	0.3220750
2022-09-20	2022-09-21	0.2200000	0.9781000	2022-09-20	2022-10-07	CASH	0.00	0.4303640	0.1118950	0.0000000	0.0200000	0.2984690
2022-05-24	2022-05-25	0.4300000	1.0662000	2022-05-24	2022-06-08	CASH	0.00	0.9169320	0.2384020	0.0000000	0.0400000	0.6385300
2021-09-21	2021-09-22	0.4300000	1.1612000	2021-09-21	2021-10-07	CASH	0.00	0.9986320	0.2596440	0.0000000	0.0300000	0.7089880
2021-05-25	2021-05-26	0.2400000	1.2153000	2021-05-25	2021-06-10	CASH	0.00	0.5833440	0.1516690	0.0000000	0.0300000	0.4016750
2020-09-22	2020-09-23	0.1200000	1.1690800	2020-09-22	2020-10-08	CASH	0.00	0.2805790	0.0729510	0.0000000	0.0300000	0.1776280
2020-05-19	2020-05-20	0.4300000	1.1097000	2020-05-19	2020-06-04	CASH	0.00	0.9543420	0.2481290	0.0000000	0.0300000	0.6762130
2019-09-24	2019-09-25	0.4300000	1.0911000	2019-09-24	2019-10-10	CASH	0.00	0.9383460	0.2439700	0.0000000	0.0200000	0.6743760
2019-05-21	2019-05-22	0.4100000	1.1186000	2019-05-21	2019-06-06	CASH	0.00	0.9172520	0.2384860	0.0000000	0.0200000	0.6587660
2018-09-25	2018-09-26	0.4200000	1.1570000	2018-09-25	2018-10-11	CASH	0.00	0.9718800	0.2526890	0.0000000	0.0200000	0.6991910
2018-05-22	2018-05-23	0.4000000	1.1698000	2018-05-22	2018-06-07	CASH	0.00	0.9358400	0.2433180	0.0000000	0.0200000	0.6725220
2017-09-19	2017-09-20	0.4000000	1.1985000	2017-09-19	2017-10-06	CASH	0.00	0.9588000	0.2492880	0.0000000	0.0200000	0.6895120