



# EDENRED

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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2024-06-11 | 2024-06-12 | 1.1000000       | 1.0806710        | 2024-06-07 | 2024-06-27 | CASH      | 0.00      | 0.5943690        | Multiple       | 0.0075000             | 0.0500000      | Multiple    |
| 2023-06-08 | 2023-06-09 | 1.0000000       | 1.0735839        | 2023-06-06 | 2023-06-26 | CASH      | 0.00      | 0.5367910        | Multiple       | 0.0075000             | 0.0500000      | Multiple    |
| 2022-06-08 | 2022-06-09 | 0.9000000       | 1.0675700        | 2022-06-06 | 2022-06-24 | CASH      | 0.00      | 0.4804060        | Multiple       | 0.0075000             | 0.0500000      | Multiple    |
| 2021-05-17 | 2021-06-09 | 0.7500000       | 1.2109000        | 2021-05-13 | 2021-06-24 | CASH      | 0.00      | 0.4540870        | Multiple       | 0.0075000             | 0.0500000      | Multiple    |
| 2020-05-14 | 2020-06-05 | 0.7000000       | 1.1297700        | 2020-05-26 | 2020-06-22 | CASH      | 0.00      | 0.3954190        | Multiple       | 0.0075000             | 0.0474500      | Multiple    |
| 2019-05-21 | 2019-06-11 | 0.8600000       | 1.1307000        | 2019-05-17 | 2019-07-02 | CASH      | 0.00      | 0.4862010        | Multiple       | 0.0075000             | 0.0500000      | Multiple    |
| 2018-05-11 | 2018-06-08 | 0.8500000       | 1.1740000        | 2018-05-17 | 2018-06-25 | CASH      | 0.00      | 0.4989500        | Multiple       | 0.0075000             | 0.0500000      | Multiple    |
| 2017-05-15 | 2017-06-15 | 0.3100000       | 1.1524660        | 2017-05-11 | 2017-07-27 | CASH      | 0.00      | 0.1786320        | Multiple       | 0.0075000             | 0.0214350      | Multiple    |
| 2017-05-11 | 2017-06-15 | 0.3100000       | 1.1704990        | 2017-05-12 | 2017-08-04 | CASH      | 0.00      | 0.1814270        | Multiple       | 0.0075000             | 0.0217710      | Multiple    |
| 2016-05-13 | 2016-06-15 | 0.4200000       | 1.1231000        | 2016-05-11 | 2016-07-06 | CASH      | 0.00      | 0.2358510        | Multiple       | 0.0075000             | 0.0283020      | Multiple    |
| 2016-05-13 | 2016-06-15 | 0.4200000       | 1.1231000        | 2016-05-11 | 2016-07-07 | CASH      | 0.00      | 0.2358510        | Multiple       | 0.0075000             | 0.0283020      | Multiple    |