



ENAGAS 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
2024-07-03	2024-07-04	1.0440000	1.0758000	2024-07-03	2024-07-19	CASH	0.00	0.5615670	0.1066980	0.0000000	0.0500000	0.4048690
2023-12-21	2023-12-22	0.6960000	1.0933000	2023-12-29	2024-01-08	CASH	0.00	0.3804680	0.0722890	0.0000000	0.0369810	0.2711980
2023-07-05	2023-07-06	1.0320000	1.1171000	2023-07-05	2023-07-21	CASH	0.00	0.5764230	0.1095200	0.0000000	0.0500000	0.4169030
2022-12-20	2022-12-21	0.6880000	1.0600000	2022-12-20	2023-01-05	CASH	0.00	0.3646400	0.0692820	0.0000000	0.0354420	0.2599160
2022-07-06	2022-07-07	1.0200000	1.0183000	2022-07-06	2022-07-22	CASH	0.00	0.5193330	0.0986740	0.0000000	0.0500000	0.3706590
2021-12-20	2021-12-21	0.6800000	1.1273000	2021-12-20	2022-01-05	CASH	0.00	0.3832820	0.0728240	0.0000000	0.0372540	0.2732040
2021-07-07	2021-07-08	1.0080000	1.1831000	2021-07-07	2021-07-23	CASH	0.00	0.5962820	0.1132940	0.0000000	0.0500000	0.4329880
2020-12-22	2020-12-23	0.6720000	1.2177000	2020-12-22	2021-01-07	CASH	0.00	0.4091470	0.0777380	0.0000000	0.0397690	0.2916400
2020-07-08	2020-07-09	0.9600000	1.1262000	2020-07-08	2020-07-24	CASH	0.00	0.5405760	0.1027100	0.0000000	0.0500000	0.3878660
2019-12-20	2019-12-23	0.6400000	1.1073000	2019-12-26	2020-01-07	CASH	0.00	0.3543360	0.0673240	0.0000000	0.0344410	0.2525710
2019-07-02	2019-07-03	0.9180000	1.1273000	2019-07-02	2019-07-18	CASH	0.00	0.5174300	0.0983120	0.0000000	0.0500000	0.3691180
2018-12-18	2018-12-19	0.6120000	1.1373000	2018-12-18	2019-01-03	CASH	0.00	0.3480130	0.0661220	0.0000000	0.0338260	0.2480650
2018-07-04	2018-07-05	0.8760000	1.1660000	2018-07-03	2018-07-20	CASH	0.00	0.5107080	0.0970350	0.0000000	0.0496400	0.3640330
2017-12-20	2017-12-21	0.5840000	1.1850000	2017-12-20	2018-01-05	CASH	0.00	0.3460200	0.0657440	0.0000000	0.0336330	0.2466430
2017-07-04	2017-07-05	0.8340000	1.1321000	2017-07-03	2017-07-20	CASH	0.00	0.4720850	0.0896960	0.0000000	0.0458860	0.3365030
2016-12-21	2016-12-22	0.5560000	1.0438000	2016-12-21	2017-01-06	CASH	0.00	0.2901760	0.0551340	0.0000000	0.0282050	0.2068370
2016-07-04	2016-07-05	0.7920000	1.1129000	2016-07-01	2016-07-20	CASH	0.00	0.4407080	0.0837350	0.0000000	0.0428360	0.3141370
2015-12-16	2015-12-17	0.5280000	1.0844000	2015-12-16	2016-01-04	CASH	0.00	0.2862810	0.0558250	0.0000000	0.0276540	0.2028020
2015-07-01	2015-07-02	0.7800000	1.1046000	2015-07-01	2015-07-17	CASH	0.00	0.4307940	0.0861590	0.0000000	0.0413560	0.3032790
2014-12-18	2014-12-19	0.5200000	1.2260000	2014-12-18	2015-01-05	CASH	0.00	0.3187600	0.0669400	0.0000000	0.0302180	0.2216020
2014-07-02	2014-07-03	.7636271	1.3600000	2014-07-02	2014-07-18	CASH	0.00	0.5192660	0.1090460	0.0000000	0.0400000	0.3702200
2013-12-18	2013-12-19	0.5030000	1.3657000	2013-12-18	2014-01-03	CASH	0.00	0.3434730	0.0721290	0.0000000	0.0250000	0.2463440
2013-07-02	2013-07-03	.6847683	1.2823000	2013-07-02	2013-07-18	CASH	0.00	0.4390390	0.0921990	0.0000000	0.0330000	0.3138400
2012-12-19	2012-12-20	0.4280000	1.3206000	2012-12-19	2013-01-04	CASH	0.00	0.2826080	0.0593480	0.0000000	0.0200000	0.2032600
2012-07-04	2012-07-05	.6118095	1.2272300	2012-07-03	2012-07-20	CASH	0.00	0.3754150	0.0788370	0.0000000	0.0280000	0.2685780
2011-12-20	2011-12-21	0.3810000	1.3015000	2011-12-20	2012-01-05	CASH	0.00	0.2479350	0.0471080	0.0000000	0.0200000	0.1808270
2011-07-04	2011-07-05	.5261233	1.4211000	2011-07-01	2011-07-20	CASH	0.00	0.3738360	0.0710290	0.0000000	0.0300000	0.2728070
2010-12-20	2010-12-21	0.3120000	1.3107000	2010-12-20	2011-01-05	CASH	0.00	0.2044690	0.0388490	0.0000000	0.0150000	0.1506200
2010-07-02	2010-07-05	0.4660270	1.2565000	2010-07-02	2010-07-20	CASH	0.00	0.2927810	0.0556280	0.0000000	0.0170000	0.2201530
2009-12-21	2009-12-22	0.2830000	1.4361000	2009-12-21	2010-01-08	CASH	0.00	0.2032080	0.0365770	0.0000000	0.0150000	0.1516310