



ENDESA 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
2024-06-28	2024-07-01	0.5000000	1.0739000	2024-06-28	2024-07-16	CASH	0.00	0.2684750	0.0510110	0.0000000	0.0260950	0.1913690
2023-12-29	2024-01-02	0.5000000	1.0920000	2023-12-29	2024-01-17	CASH	0.00	0.2730000	0.0518700	0.0000000	0.0265350	0.1945950
2023-06-30	2023-07-03	1.5854000	1.0887000	2023-06-30	2023-07-18	CASH	0.00	0.8630120	0.1639720	0.0000000	0.0500000	0.6490400
2022-06-30	2022-07-01	0.9372000	1.0385000	2022-06-30	2022-07-18	CASH	0.00	0.4866410	0.0924620	0.0000000	0.0473010	0.3468780
2021-12-31	2022-01-03	0.5000000	1.1304000	2021-12-31	2022-01-18	CASH	0.00	0.2826000	0.0536940	0.0000000	0.0274680	0.2014380
2021-06-30	2021-07-01	1.3136000	1.1841000	2021-06-30	2021-07-14	CASH	0.00	0.7777160	0.1477660	0.0000000	0.0500000	0.5799500
2020-12-31	2021-01-04	0.7000000	1.2254000	2020-12-31	2021-01-19	CASH	0.00	0.4288900	0.0814900	0.0000000	0.0416880	0.3057120
2020-06-30	2020-07-01	0.7750000	1.1256000	2020-06-30	2020-07-16	CASH	0.00	0.4361700	0.0828730	0.0000000	0.0423950	0.3109020
2019-12-31	2020-01-02	0.7000000	1.1172000	2019-12-31	2020-01-17	CASH	0.00	0.3910200	0.0742940	0.0000000	0.0380070	0.2787190
2019-07-01	2019-07-02	0.7270000	1.1282000	2019-07-01	2019-07-17	CASH	0.00	0.4101000	0.0779190	0.0000000	0.0398610	0.2923200
2018-12-31	2019-01-02	0.7000000	1.1358000	2018-12-31	2019-01-17	CASH	0.00	0.3975300	0.0755310	0.0000000	0.0386390	0.2833600
2018-06-29	2018-07-02	0.6820000	1.1629000	2018-06-29	2018-07-17	CASH	0.00	0.3965480	0.0753440	0.0000000	0.0385440	0.2826600
2017-12-29	2018-01-02	0.7000000	1.2014000	2017-12-29	2018-01-17	CASH	0.00	0.4204900	0.0798940	0.0000000	0.0408710	0.2997250
2017-06-30	2017-07-03	0.6330000	1.1367000	2017-06-30	2017-07-18	CASH	0.00	0.3597650	0.0683550	0.0000000	0.0349690	0.2564410
2016-12-30	2017-01-02	0.7000000	1.0355000	2016-12-30	2017-01-17	CASH	0.00	0.3624250	0.0688610	0.0000000	0.0352270	0.2583370
2016-06-30	2016-07-01	0.6260000	1.1105000	2016-06-30	2016-07-18	CASH	0.00	0.3475860	0.0660410	0.0000000	0.0337850	0.2477600
2015-12-31	2016-01-04	0.4000000	1.0820000	2016-01-04	2016-01-19	CASH	0.00	0.2164000	0.0411160	0.0000000	0.0210340	0.1542500