



ENEL CHILE S.A.

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
2024-05-23	2024-05-29	3.9813916	928.0000000	2024-05-23	2024-06-17	CASH	0.00	0.2145140	0.0235080	0.0000000	0.0050000	0.1860060
2024-01-20	2024-01-26	0.5978140	942.3000000	2024-01-19	2024-02-08	CASH	0.00	0.0317210	0.0034760	0.0000000	0.0063000	0.0219450
2023-05-20	2023-05-26	5.1066344	808.9000000	2023-05-19	2023-06-08	CASH	0.00	0.3156530	0.0345920	0.0000000	0.0100000	0.2710610
2023-01-21	2023-01-27	.3240924	786.0000000	2023-01-20	2023-02-09	CASH	0.00	0.0206160	0.0022590	0.0000000	0.0041230	0.0142340
2022-05-20	2022-05-27	0.2643700	817.4000000	2022-05-20	2022-06-09	CASH	0.00	0.0161710	0.0024260	0.0000000	0.0030000	0.0107450
2022-05-20	2023-08-08	.0106835	854.5000000	2022-05-20	2023-08-17	CASH	0.00	0.0006250	0.0000000	0.0000000	0.0000000	0.0006250
2022-01-22	2023-08-08			2022-01-21	2023-08-15	CASH						
2022-01-22	2022-01-28	.1049714	823.8000000	2022-01-21	2022-02-11	CASH	0.00	0.0063710	0.0012740	0.0000000	0.0000000	0.0050970
2021-05-22	2021-05-28	3.0774017	730.5000000	2021-05-21	2021-06-09	CASH	0.00	0.2106360	0.0421270	0.0000000	0.0100000	0.1585090
2021-05-22	2023-01-18			2021-05-21	2023-01-25	CASH						
2020-05-20	2020-05-27	3.7827800	803.5000000	2020-05-20	2020-07-08	CASH	0.00	0.2353930	0.0353090	0.0000000	0.0100000	0.1900840
2020-05-20	2021-09-09	.1528657	794.0000000	2020-05-20	2021-10-06	CASH	0.00	0.0096260	0.0000000	0.0000000	0.0000000	0.0096260
2020-01-25	2020-01-31	.4472311	799.2000000	2020-01-24	2020-02-07	CASH	0.00	0.0279790	0.0066880	0.0000000	0.0000000	0.0212910
2019-05-11	2019-05-17	2.6853670	710.5000000	2019-05-10	2019-06-10	CASH	0.00	0.1889770	0.0310470	0.0000000	0.0100000	0.1479300
2019-01-19	2019-01-25	.4523627	671.2000000	2019-01-18	2019-02-11	CASH	0.00	0.0336980	0.0036930	0.0000000	0.0000000	0.0300050
2018-05-12	2018-05-18	2.2413362	630.9000000	2018-05-11	2018-06-01	CASH	0.00	0.1776300	0.0265350	0.0000000	0.0100000	0.1410950
2018-01-20	2018-01-26	.7564238	608.5000000	2018-01-19	2018-02-06	CASH	0.00	0.0621540	0.0043290	0.0000000	0.0000000	0.0578250
2017-05-20	2017-05-26	2.4754590	674.4000000	2017-05-19	2017-06-08	CASH	0.00	0.1835300	0.0642360	0.0000000	0.0100000	0.1092940
2017-01-21	2017-01-27	0.7588400	647.7000000	2017-01-20	2017-02-09	CASH	0.00	0.0585790	0.0110720	0.0000000	0.0000000	0.0475070
2016-05-17	2016-05-24	2.0933823	694.8000000	2016-05-17	2016-06-01	CASH	0.00	0.1506460	0.0286110	0.0000000	0.0100000	0.1120350