



ENGIE

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
2024-05-03	2024-05-06	0.6250000	1.0762000	2024-05-03	2024-05-13	CASH	0.00	0.6726250	0.0000000	0.0000000	0.0250000	0.6476250
2024-05-03	2024-05-06	0.8050000	1.0763000	2024-05-03	2024-05-28	CASH	0.00	0.8664210	Multiple	0.0075000	0.0250000	Multiple
2023-05-02	2023-05-03	1.4000000	1.1030500	2023-05-02	2023-05-22	CASH	0.00	1.5442700	Multiple	0.0075000	0.0500000	Multiple
2022-04-26	2022-04-27	0.8500000	1.0533000	2022-04-26	2022-05-04	CASH	0.00	0.8953050	Multiple	0.0075000	0.0500000	Multiple
2021-05-25	2021-05-26	0.5300000	1.2199000	2021-05-25	2021-06-15	CASH	0.00	0.6465470	Multiple	0.0075000	0.0500000	Multiple
2019-05-22	2019-05-23	0.7500000	1.1140476	2019-05-22	2019-06-11	CASH	0.00	0.8355350	Multiple	0.0075000	0.0500000	Multiple
2018-10-11	2018-10-12	0.3700000	1.1536498	2018-10-11	2018-11-07	CASH	0.00	0.4268500	Multiple	0.0075000	0.0150000	Multiple
2018-05-23	2018-05-24	0.3500000	1.1695120	2018-05-23	2018-06-08	CASH	0.00	0.4093290	Multiple	0.0075000	0.0200000	Multiple
2017-10-12	2017-10-13	0.3500000	1.1832800	2017-10-12	2017-11-01	CASH	0.00	0.4141480	Multiple	0.0075000	0.0150000	Multiple
2017-05-17	2017-05-18	0.5000000	1.1112000	2017-05-17	2017-06-05	CASH	0.00	0.5556000	Multiple	0.0075000	0.0200000	Multiple
2016-10-13	2016-10-14	0.5000000	1.0973450	2016-10-13	2016-11-03	CASH	0.00	0.5486720	Multiple	0.0050000	0.0150000	Multiple
2016-05-06	2016-05-09	0.5000000	1.1257000	2016-05-06	2016-05-24	CASH	0.00	0.5628500	Multiple	0.0075000	0.0200000	Multiple
2015-10-14	2015-10-15	0.5000000	1.1032000	2015-10-14	2015-11-02	CASH	0.00	0.5516000	Multiple	0.0050000	0.0150000	Multiple