



# EQUATORIAL ENERGIA 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
2024-04-30	2024-05-06	1.0000000	1.0000000	2024-06-10	2024-06-14	RIGHTS	0.00	0.0063700	0.0000000	0.0000000	0.0012740	0.0050960
2024-04-30	2024-06-10	.4499935	5.3742270	2024-05-17	2024-06-17	CASH	0.00	0.0837310	0.0000000	0.0000000	0.0177000	0.0660310
2023-04-28	2023-05-04			2023-05-30	2023-05-31	RIGHTS						
2023-04-28	2023-06-09	0.3500000	4.8800000	2023-05-15	2023-06-16	CASH	0.00	0.0717210	0.0000000	0.0000000	0.0138000	0.0579210
2022-04-29	2022-12-29	0.6400000	5.3486000	2022-05-31	2023-01-05	CASH	0.00	0.1196570	0.0000000	0.0000000	0.0200000	0.0996570
2021-04-30	2021-12-29	0.7200000	5.7040000	2021-05-17	2022-01-06	CASH	0.00	0.1262270	0.0000000	0.0000000	0.0200000	0.1062270
2020-07-17	2020-12-23	.3199683	5.2020000	2020-07-10	2021-01-05	CASH	0.00	0.0615080	0.0000000	0.0000000	0.0117000	0.0498080
2019-11-27	2019-12-02	0.0000000	0.0000000	2019-11-25	2019-12-05	STOCK	400.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2019-04-30	2019-12-18	0.9500000	4.0681000	2019-05-02	2019-12-26	CASH	0.00	0.2335240	0.0000000	0.0000000	0.0200000	0.2135240
2018-04-27	2018-12-19	1.1010345	3.8610000	2018-05-01	2018-12-27	CASH	0.00	0.2851680	0.0000000	0.0000000	0.0200000	0.2651680
2018-01-03	2018-12-19	0.1100000	3.8610000	2018-01-08	2018-12-27	CASH	0.00	0.0284900	0.0042740	0.0000000	0.0056000	0.0186160
2017-04-27	2017-12-21	.6079903	3.3220000	2017-05-02	2017-12-29	CASH	0.00	0.1830190	0.0000000	0.0000000	0.0200000	0.1630190
2016-12-26	2017-12-21	0.2800000	3.3220000	2017-01-06	2017-12-29	CASH	0.00	0.0842860	0.0126430	0.0000000	0.0168000	0.0548430
2016-04-15	2016-12-15	0.6500000	3.3715000	2016-04-25	2016-12-22	CASH	0.00	0.1927920	0.0000000	0.0000000	0.0200000	0.1727920
2015-12-23	2016-12-15	0.3500000	3.3715000	2016-01-08	2016-12-22	CASH	0.00	0.1038110	0.0155720	0.0000000	0.0200000	0.0682390
2015-04-17	2015-12-15	0.4800000	3.9530000	2015-04-22	2015-12-22	CASH	0.00	0.1214260	0.0000000	0.0000000	0.0200000	0.1014260
2014-12-19	2015-12-15	0.3000000	3.9530000	2015-01-02	2015-12-22	CASH	0.00	0.0758910	0.0113840	0.0000000	0.0151000	0.0494070
2014-04-25	2014-12-12	0.0900000	2.6703000	2014-04-30	2014-12-19	CASH	0.00	0.0337040	0.0000000	0.0000000	0.0067000	0.0270040
2013-04-30	2013-12-13	0.1700000	2.3340000	2013-05-06	2013-12-20	CASH	0.00	0.0728360	0.0000000	0.0000000	0.0145000	0.0583360
2013-01-17	2013-02-22	0.0218830	1.0000000	2013-02-19	2013-02-22	RIGHTS	0.00	0.0218830	0.0000000	0.0000000	0.0043000	0.0175830
2012-03-19	2012-12-18	0.4600000	2.0850000	2012-04-02	2012-12-26	CASH	0.00	0.2206230	0.0000000	0.0000000	0.0200000	0.2006230
2011-04-29	2011-05-20	1.8000000	1.6380000	2011-05-04	2011-05-27	CASH	0.00	1.0989010	0.0000000	0.0000000	0.0200000	1.0789010