



ESSILORLUXOTTICA

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
2024-05-07	2024-06-03	3.9500000	1.0857000	2024-05-06	2024-06-18	CASH	0.00	2.1442570	Multiple	0.0075000	0.0500000	Multiple
2023-05-23	2023-06-13	3.2300000	1.0771632	2023-05-23	2023-06-28	CASH	0.00	1.7396180	Multiple	0.0075000	0.0500000	Multiple
2022-05-31	2022-06-21	2.5100000	1.0520830	2022-05-31	2022-07-06	CASH	0.00	1.3203640	Multiple	0.0075000	0.0500000	Multiple
2021-05-31	2021-06-21	1.0800000	1.1898000	2021-06-07	2021-07-06	CASH	0.00	0.6424920	Multiple	0.0075000	0.0500000	Multiple
2020-12-24	2020-12-28	1.1500000	1.2192840	2020-12-31	2021-01-13	CASH	0.00	0.7010880	Multiple	0.0075000	0.0500000	Multiple
2019-05-22	2019-05-23	2.0400000	1.1142934	2019-05-28	2019-06-13	CASH	0.00	1.1365790	Multiple	0.0075000	0.0500000	Multiple
2018-04-27	2018-04-30	1.5300000	1.2068964	2018-04-25	2018-05-15	CASH	0.00	0.9232750	Multiple	0.0075000	0.0500000	Multiple
2017-05-18	2017-05-19	1.5000000	1.1217679	2017-05-16	2017-06-08	CASH	0.00	0.8413250	Multiple	0.0075000	0.0500000	Multiple
2016-05-16	2016-06-08	1.1100000	1.1320900	2016-05-12	2016-06-29	CASH	0.00	0.6283090	Multiple	0.0075000	0.0500000	Multiple
2015-05-20	2015-05-21	1.0200000	1.1002000	2015-05-18	2015-06-11	CASH	0.00	0.5611020	Multiple	0.0075000	0.0500000	Multiple
2014-05-26	2014-05-27	0.9400000	1.3614368	2014-05-21	2014-06-17	CASH	0.00	0.6398750	Multiple	0.0075000	0.0500000	Multiple
2013-06-03	2013-06-04	0.8800000	1.3067260	2013-05-29	2013-06-25	CASH	0.00	0.5749590	Multiple	0.0075000	0.0500000	Multiple
2012-05-28	2012-05-29	0.8500000	1.2348800	2012-05-23	2012-06-19	CASH	0.00	0.5248240	Multiple	0.0075000	0.0500000	Multiple
2011-05-13	2011-05-19	0.8300000	1.4206600	2011-05-13	2011-06-09	CASH	0.00	0.5895730	Multiple	0.0075000	0.0500000	Multiple
2010-05-24	2010-05-28	0.7000000	1.2111670	2010-05-24	2010-06-18	CASH	0.00	0.4239080	Multiple	0.0075000	0.0200000	Multiple