



EUROCASH 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
2023-06-26	2023-06-29	0.3600000	4.0907000	2023-06-26	2023-07-14	CASH	0.00	0.0880040	0.0167210	0.0000000	0.0085530	0.0627300
2021-06-16	2021-07-07	0.4800000	3.8251000	2021-06-16	2021-07-22	CASH	0.00	0.1245330	0.0238420	0.0000000	0.0121970	0.0884940
2019-05-29	2019-06-19	1.0000000	3.8103000	2019-05-29	2019-07-05	CASH	0.00	0.2624460	0.0498650	0.0000000	0.0255090	0.1870720
2018-05-16	2018-06-06	0.7300000	3.6335000	2018-05-16	2018-06-21	CASH	0.00	0.2009080	0.0381730	0.0000000	0.0195280	0.1432070
2017-05-16	2017-06-06	0.7300000	3.7348000	2017-05-16	2017-06-21	CASH	0.00	0.1954580	0.0371370	0.0000000	0.0189980	0.1393230
2016-05-11	2016-05-31	1.0000000	3.9500000	2016-05-11	2016-06-15	CASH	0.00	0.2531640	0.0481010	0.0000000	0.0246070	0.1804560
2015-05-19	2015-06-10	0.7900000	3.6965000	2015-05-19	2015-06-25	CASH	0.00	0.2137150	0.0406060	0.0000000	0.0207730	0.1523360
2014-05-16	2014-06-02	0.7900000	3.0460000	2014-05-16	2014-06-17	CASH	0.00	0.2593560	0.0492780	0.0000000	0.0200000	0.1900780
2013-06-11	2013-07-02	0.9000000	3.3585000	2013-06-17	2013-07-17	CASH	0.00	0.2679760	0.0509150	0.0000000	0.0267000	0.1903610