



GAZTRANSPORT AND TECHNIGA

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
2024-06-19	2024-06-20	2.5100000	1.0685000	2024-06-17	2024-07-05	CASH	0.00	0.5363870	0.1340970	0.0000000	0.0482740	0.3540160
2023-12-13	2023-12-14	1.8500000	1.0972000	2023-12-11	2023-12-29	CASH	0.00	0.4059640	0.1014910	0.0000000	0.0365360	0.2679370
2023-06-13	2023-06-14	1.5500000	1.0821000	2023-06-09	2023-06-29	CASH	0.00	0.3354510	0.0838630	0.0000000	0.0301900	0.2213980
2022-12-14	2022-12-15	1.5500000	1.0625000	2022-12-12	2022-12-30	CASH	0.00	0.3293750	0.0823440	0.0000000	0.0296430	0.2173880
2022-06-07	2022-06-08	1.7500000	1.0704000	2022-06-03	2022-06-23	CASH	0.00	0.3746400	0.0936600	0.0000000	0.0337170	0.2472630
2021-11-04	2021-11-05	1.3500000	1.1533000	2021-11-08	2021-11-22	CASH	0.00	0.3113910	0.0825190	0.0000000	0.0274640	0.2014080
2021-06-02	2021-06-03	1.7900000	1.2137000	2021-05-28	2021-06-18	CASH	0.00	0.4345040	0.1151440	0.0000000	0.0383230	0.2810370