



# GIVAUDAN 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
2024-03-26	2024-03-27	68.0000000	0.9050400	2024-03-26	2024-04-11	CASH	0.00	1.5026960	0.5259440	0.0000000	0.0500000	0.9267520
2023-03-28	2023-03-29	67.0000000	0.9188200	2023-03-28	2023-04-12	CASH	0.00	1.4583920	0.5104370	0.0000000	0.0500000	0.8979550
2022-03-29	2022-03-30	66.0000000	0.9234800	2022-03-29	2022-04-13	CASH	0.00	1.4293750	0.5002810	0.0000000	0.0500000	0.8790940
2021-03-30	2021-03-31	64.0000000	0.9420000	2021-03-30	2021-04-14	CASH	0.00	1.3588110	0.4755840	0.0000000	0.0500000	0.8332270
2020-03-30	2020-03-31	62.0000000	0.9641900	2020-03-30	2020-04-15	CASH	0.00	1.2860530	0.4501190	0.0000000	0.0500000	0.7859340
2019-04-02	2019-04-03	60.0000000	0.9972100	2019-04-02	2019-04-18	CASH	0.00	1.2033570	0.4211750	0.0000000	0.0500000	0.7321820
2018-03-27	2018-03-28	58.0000000	0.9567000	2018-03-27	2018-04-12	CASH	0.00	1.2125010	0.4243750	0.0000000	0.0500000	0.7381260
2017-03-28	2017-03-29	56.0000000	0.9967900	2017-03-28	2017-04-12	CASH	0.00	1.1236060	0.3932620	0.0000000	0.0500000	0.6803440
2016-03-22	2016-03-23	54.0000000	0.9750700	2016-03-22	2016-04-07	CASH	0.00	1.1076120	0.0753790	0.0000000	0.0500000	0.9822330
2015-03-24	2015-03-25	50.0000000	0.9614100	2015-03-24	2015-04-09	CASH	0.00	1.0401380	0.0000000	0.0000000	0.0500000	0.9901380
2014-03-26	2014-03-27	47.0000000	0.8848600	2014-03-26	2014-04-11	CASH	0.00	1.0623140	0.0000000	0.0000000	0.0500000	1.0123140
2013-03-27	2013-03-28	36.0000000	0.9492800	2013-03-27	2013-04-15	CASH	0.00	0.7584690	0.0000000	0.0000000	0.0500000	0.7084690
2012-03-28	2012-03-29	22.0000000	0.9083500	2012-03-28	2012-04-13	CASH	0.00	0.4843940	0.0000000	0.0000000	0.0480000	0.4363940
2011-03-30	2011-03-31	21.5000000	1.0916500	2011-03-30	2011-04-14	CASH	0.00	0.4694090	0.0000000	0.0000000	0.0460000	0.4234090
2010-04-01	2010-04-06	20.6000000	1.0714100	2010-04-01	2010-04-16	CASH	0.00	0.3845390	0.0000000	0.1345880	0.0170000	0.2329510
2009-06-16	2009-06-24	1.0000000	1.0000000	2009-06-30	2009-07-08	RIGHTS	.01	.5359699	0.0000000	0.0000000	0.0200000	.5159699
2009-04-09	2009-04-22	1.0000000	1.0000000	2009-04-24	2009-04-30	RIGHTS	.01	0.1792720	0.0000000	0.0000000	0.0150000	0.1642720
2009-04-08	2009-04-09	10.0000000	1.1567200	2009-03-31	2009-04-24	CASH	0.00	0.1729020	0.0605160	0.0000000	0.0120000	0.1003860