



# HELLENIC EXCHANGES 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
2024-06-26	2024-07-01	.2503634	1.0694000	2024-06-26	2024-07-16	CASH	0.00	0.5354770	0.0267740	0.0000000	0.0500000	0.4587030
2023-06-15	2023-06-20	0.1564770	1.0902000	2023-06-20	2023-07-05	CASH	0.00	0.3411820	0.0170590	0.0000000	0.0388940	0.2852290
2022-06-09	2022-06-16	0.1515000	1.0464000	2022-06-17	2022-07-01	CASH	0.00	0.3170590	0.0158530	0.0000000	0.0361440	0.2650620
2021-08-05	2021-08-11	0.0700000	1.1709000	2021-08-09	2021-08-26	CASH	0.00	0.1639260	0.0000000	0.0000000	0.0196710	0.1442550
2021-06-07	2021-06-11	0.0700000	1.2117000	2021-06-11	2021-06-28	CASH	0.00	0.1696380	0.0084820	0.0000000	0.0193380	0.1418180
2020-08-06	2020-08-12	0.0900000	1.1726000	2020-08-10	2020-08-27	CASH	0.00	0.2110680	0.0000000	0.0000000	0.0253280	0.1857400
2020-06-05	2020-06-11	0.0700000	1.1237000	2020-06-12	2020-06-26	CASH	0.00	0.1573180	0.0078660	0.0000000	0.0179340	0.1315180
2019-08-06	2019-08-12	0.1100000	1.1170000	2019-08-06	2019-08-27	CASH	0.00	0.2457400	0.0000000	0.0000000	0.0294880	0.2162520
2019-06-06	2019-06-12	0.0500000	1.1318000	2019-06-13	2019-06-27	CASH	0.00	0.1131800	0.0113180	0.0000000	0.0122230	0.0896390
2018-08-07	2018-08-10	.1506239	1.1390000	2018-08-13	2018-08-27	CASH	0.00	0.3431210	0.0000000	0.0000000	0.0411740	0.3019470
2018-06-06	2018-06-12	0.0502080	1.1751000	2018-06-11	2018-06-27	CASH	0.00	0.1179980	0.0176990	0.0000000	0.0120350	0.0882640
2017-07-25	2017-07-31	0.2599700	1.1758000	2017-07-25	2017-08-15	CASH	0.00	0.6113450	0.0000000	0.0000000	0.0500000	0.5613450
2017-05-31	2017-06-06	0.0649900	1.1246000	2017-06-05	2017-06-21	CASH	0.00	0.1461750	0.0219260	0.0000000	0.0149090	0.1093400
2016-07-05	2016-07-11	0.2275000	1.1049000	2016-07-18	2016-07-26	CASH	0.00	0.5027290	0.0000000	0.0000000	0.0500000	0.4527290
2016-06-01	2016-06-06	0.1026000	1.1337000	2016-06-06	2016-06-21	CASH	0.00	0.2326350	0.0232640	0.0000000	0.0251240	0.1842470
2015-08-10	2015-08-13	0.1100000	1.1000000	2015-08-17	2015-08-28	CASH	0.00	0.2420000	0.0000000	0.0000000	0.0290400	0.2129600