



IMERYYS SA

Dividend History

7/6/2024

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
2024-05-22	2024-05-23	1.3500000	1.0840000	2024-06-03	2024-06-06	CASH	0.00	0.2926800	0.0731700	0.0000000	0.0500000	0.1695100
2023-05-16	2023-05-17	3.8500000	1.0818000	2023-05-22	2023-06-01	CASH	0.00	0.8329860	0.2082470	0.0000000	0.0500000	0.5747390
2022-05-18	2022-05-19			2022-05-26	2022-06-03	CASH						
2021-05-14	2021-05-17	1.1500000	1.2146000	2021-05-21	2021-06-01	CASH	0.00	0.2793580	0.0740300	0.0000000	0.0500000	0.1553280
2020-05-18	2020-06-12	1.7200000	1.1305000	2020-06-18	2020-06-26	CASH	0.00	0.3888920	Multiple	0.0075000	0.0388000	Multiple