



# JERONIMO MARTINS SGPS 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
2024-05-14	2024-05-15	0.6550000	1.0812660	2024-05-14	2024-05-30	CASH	0.00	1.4164580	Multiple	0.0035000	0.0500000	Multiple
2023-05-16	2023-05-17	0.5500000	1.0818907	2023-05-16	2023-06-01	CASH	0.00	1.1900790	Multiple	0.0035000	0.0500000	Multiple
2022-05-17	2022-05-18	0.7850000	1.0510820	2022-05-17	2022-06-02	CASH	0.00	1.6501980	Multiple	0.0035000	0.0500000	Multiple
2021-05-05	2021-05-06	0.2880000	1.2019020	2021-05-05	2021-05-21	CASH	0.00	0.6922950	Multiple	0.0035000	0.0500000	Multiple
2020-12-15	2020-12-16	0.1380000	1.2157070	2020-12-15	2020-12-31	CASH	0.00	0.3355350	Multiple	0.0035000	0.0301980	Multiple
2020-07-14	2020-07-15	0.2070000	1.1411950	2020-07-14	2020-07-30	CASH	0.00	0.4724540	Multiple	0.0035000	0.0425200	Multiple
2019-05-08	2019-05-09	0.3250000	1.1184310	2019-05-08	2019-05-24	CASH	0.00	0.7269800	Multiple	0.0035000	0.0500000	Multiple
2018-05-09	2018-05-10	0.6130000	1.1854860	2018-05-09	2018-05-25	CASH	0.00	1.4534050	Multiple	0.0035000	0.0500000	Multiple
2017-05-03	2017-05-04	0.6050000	1.0940730	2017-05-03	2017-05-19	CASH	0.00	1.3238280	Multiple	0.0035000	0.0500000	Multiple
2016-05-11	2016-05-12	0.2650000	1.1377281	2016-05-11	2016-05-31	CASH	0.00	0.6029950	Multiple	0.0035000	0.0500000	Multiple
2015-12-21	2015-12-22	0.3750000	1.0866570	2015-12-28	2016-01-08	CASH	0.00	0.8149920	Multiple	0.0035000	0.0500000	Multiple
2015-05-06	2015-05-07	0.2450000	1.1213830	2015-05-06	2015-05-28	CASH	0.00	0.5494770	Multiple	0.0035000	0.0494520	Multiple
2014-05-07	2014-05-08	0.3050000	1.3791300	2014-05-07	2014-05-27	CASH	0.00	0.8412690	Multiple	0.0035000	0.0500000	Multiple
2013-05-07	2013-05-08	0.2950000	1.3100000	2013-05-07	2013-05-23	CASH	0.00	0.7729000	0.2705150	0.0000000	0.0500000	0.4523850
2012-12-28	2012-12-31	0.2390000	1.3206000	2012-12-31	2013-01-15	CASH	0.00	0.6312460	0.2209360	0.0000000	0.0400000	0.3703100
2012-04-27	2012-04-30	0.2750000	1.3212000	2012-04-27	2012-05-15	CASH	0.00	0.7266600	0.2179980	0.0000000	0.0500000	0.4586620
2010-12-24	2010-12-27	0.1680000	1.3132000	2011-01-04	2011-01-11	CASH	0.00	0.4412350	0.0948660	0.0000000	0.0330000	0.3133690
2010-11-29	2010-11-30	0.0420000	1.3285000	2010-12-03	2010-12-27	CASH	0.00	0.1115940	0.0239930	0.0000000	0.0100000	0.0776010
2010-05-06	2010-05-07	0.1430000	1.2815000	2010-05-06	2010-05-24	CASH	0.00	0.3665090	0.0733020	0.0000000	0.0200000	0.2732070
2009-05-05	2009-05-06	0.1100000	1.3350000	2009-05-05	2009-05-21	CASH	0.00	0.2937000	0.0000000	0.0587400	0.0170000	0.2179600