



JUMBO S.A.

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
2023-11-24	2023-11-29	1.4700000	1.0953000	2023-11-24	2023-12-14	CASH	0.00	1.6100910	0.0805050	0.0000000	0.0500000	1.4795860
2023-08-24	2023-08-29	0.3220000	1.0790000	2023-08-24	2023-09-13	CASH	0.00	0.3474380	0.0173720	0.0000000	0.0396070	0.2904590
2023-03-22	2023-03-27	1.1550000	1.0751000	2023-03-22	2023-04-11	CASH	0.00	1.2417400	0.0620870	0.0000000	0.0500000	1.1296530
2022-12-12	2022-12-15	0.3850000	1.0622000	2022-12-12	2022-12-30	CASH	0.00	0.4089470	0.0204480	0.0000000	0.0466190	0.3418800
2022-06-03	2022-06-08	0.3850000	1.0709000	2022-06-03	2022-06-23	CASH	0.00	0.4122960	0.0206150	0.0000000	0.0470010	0.3446800
2022-01-25	2022-01-31	0.3850000	1.1145000	2022-01-31	2022-02-15	CASH	0.00	0.4290820	0.0214540	0.0000000	0.0489150	0.3587130
2021-11-23	2021-11-26	0.3000000	1.1244000	2021-11-23	2021-12-13	CASH	0.00	0.3373200	0.0168660	0.0000000	0.0384540	0.2820000
2021-07-21	2021-07-26	0.4700000	1.1769000	2021-07-21	2021-08-10	CASH	0.00	0.5531430	0.0276580	0.0000000	0.0500000	0.4754850
2020-12-04	2020-12-08	0.3800000	1.2108000	2020-12-07	2020-12-23	CASH	0.00	0.4601040	0.0230060	0.0000000	0.0500000	0.3870980
2020-07-01	2020-07-06	0.2350000	1.1267000	2020-07-06	2020-07-21	CASH	0.00	0.2647740	0.0132390	0.0000000	0.0301840	0.2213510
2020-06-02	2020-06-09	0.0620000	1.1325000	2020-06-08	2020-06-24	CASH	0.00	0.0702150	0.0035110	0.0000000	0.0080040	0.0587000
2020-01-27	2020-01-30	0.2200000	1.1010000	2020-02-03	2020-02-14	CASH	0.00	0.2422200	0.0121110	0.0000000	0.0276130	0.2024960
2019-11-12	2019-11-18	0.2800000	1.1054000	2019-11-18	2019-12-03	CASH	0.00	0.3095120	0.0309520	0.0000000	0.0334270	0.2451330
2019-05-09	2019-05-14	0.1900000	1.1212000	2019-05-09	2019-05-29	CASH	0.00	0.2130280	0.0213030	0.0000000	0.0230070	0.1687180
2018-12-14	2018-12-20	0.2172000	1.1423000	2018-12-14	2019-01-04	CASH	0.00	0.2481070	0.0372160	0.0000000	0.0253060	0.1855850