



KERING

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
2024-05-03	2024-05-06	9.5000000	1.0752390	2024-05-01	2024-05-21	CASH	0.00	1.0214770	Multiple	0.0075000	0.0500000	Multiple
2024-01-16	2024-01-17	4.5000000	1.0825722	2024-01-12	2024-02-01	CASH	0.00	0.4871570	Multiple	0.0075000	0.0500000	Multiple
2023-05-03	2023-05-04	9.5000000	1.1013706	2023-05-01	2023-05-19	CASH	0.00	1.0463020	Multiple	0.0075000	0.0500000	Multiple
2023-01-17	2023-01-18	4.5000000	1.0826396	2023-01-13	2023-02-02	CASH	0.00	0.4871870	Multiple	0.0075000	0.0500000	Multiple
2022-05-04	2022-05-05	8.5000000	1.0549331	2022-05-02	2022-05-20	CASH	0.00	0.8966930	Multiple	0.0075000	0.0500000	Multiple
2022-01-14	2022-01-17	3.5000000	1.1381700	2022-01-18	2022-02-01	CASH	0.00	0.3983590	Multiple	0.0075000	0.0478030	Multiple
2021-05-05	2021-05-06	5.5000000	1.2016340	2021-05-03	2021-05-21	CASH	0.00	0.6608980	Multiple	0.0075000	0.0500000	Multiple
2021-01-20	2021-01-21	2.5000000	1.2111100	2021-01-15	2021-02-05	CASH	0.00	0.3027770	Multiple	0.0075000	0.0363330	Multiple
2020-06-24	2020-06-25	4.5000000	1.1205110	2020-06-29	2020-07-15	CASH	0.00	0.5042290	Multiple	0.0075000	0.0500000	Multiple
2020-01-15	2020-01-16	3.5000000	1.1130250	2020-01-13	2020-01-31	CASH	0.00	0.3895580	Multiple	0.0075000	0.0467460	Multiple
2019-05-03	2019-05-06	7.0000000	1.1186598	2019-05-01	2019-05-21	CASH	0.00	0.7830610	Multiple	0.0075000	0.0500000	Multiple
2019-01-16	2019-01-17	3.5000000	1.1375400	2019-01-14	2019-02-07	CASH	0.00	0.3981390	Multiple	0.0075000	0.0477760	Multiple
2018-05-15	2018-05-16	39.9636130	1.1659920	2018-06-08	2018-07-16	RIGHTS	0.00	4.6597250	Multiple	0.0075000	0.0500000	Multiple
2018-05-15	2018-05-16	4.0000000	1.1777197	2018-05-11	2018-05-31	CASH	0.00	0.4710870	Multiple	0.0075000	0.0500000	Multiple
2018-01-16	2018-01-17	2.0000000	1.2216240	2018-01-12	2018-02-01	CASH	0.00	0.2443240	Multiple	0.0075000	0.0293180	Multiple
2017-05-04	2017-05-05	3.1000000	1.0951801	2017-05-02	2017-05-22	CASH	0.00	0.3395050	Multiple	0.0075000	0.0407400	Multiple
2017-01-17	2017-01-18	1.5000000	1.0665000	2017-01-13	2017-02-02	CASH	0.00	0.1599750	Multiple	0.0075000	0.0191970	Multiple
2016-05-05	2016-05-06	2.5000000	1.1405000	2016-05-03	2016-05-27	CASH	0.00	0.2851250	Multiple	0.0075000	0.0342150	Multiple
2016-01-22	2016-01-25	1.5000000	1.0798000	2016-01-20	2016-02-16	CASH	0.00	0.1619700	Multiple	0.0075000	0.0196540	Multiple
2015-04-29	2015-04-30	2.5000000	1.1102000	2015-04-27	2015-05-21	CASH	0.00	0.2775500	Multiple	0.0075000	0.0333060	Multiple
2015-01-23	2015-01-26			2015-01-21	2015-02-17	CASH						
2014-05-12	2014-05-13	2.2500000	1.3700000	2014-05-07	2014-06-03	CASH	0.00	0.3082500	Multiple	0.0075000	0.0300000	Multiple
2014-01-23	2014-01-24	1.5000000	1.3663000	2014-01-17	2014-02-14	CASH	0.00	0.2049450	Multiple	0.0075000	0.0120000	Multiple