



KONINKLIJKE VOPAK NV

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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2024-04-29 | 2024-05-03 | 1.5000000 | 1.0759900 | 2024-04-29 | 2024-05-22 | CASH | 0.00 | 1.6139850 | 0.2420980 | 0.0000000 | 0.0500000 | 1.3218870 |
| 2023-05-02 | 2023-05-05 | 1.3000000 | 1.1025100 | 2023-05-04 | 2023-05-22 | CASH | 0.00 | 1.4332630 | 0.2149890 | 0.0000000 | 0.0500000 | 1.1682740 |
| 2022-04-25 | 2022-04-28 | 1.2500000 | 1.0544400 | 2022-04-25 | 2022-05-12 | CASH | 0.00 | 1.3180500 | 0.1977080 | 0.0000000 | 0.0500000 | 1.0703420 |
| 2021-04-26 | 2021-04-29 | 1.2000000 | 1.2122400 | 2021-04-26 | 2021-05-13 | CASH | 0.00 | 1.4546880 | 0.2182030 | 0.0000000 | 0.0500000 | 1.1864850 |
| 2020-04-24 | 2020-04-29 | 1.1500000 | 1.0943700 | 2020-04-24 | 2020-05-13 | CASH | 0.00 | 1.2585250 | 0.1887790 | 0.0000000 | 0.0500000 | 1.0197460 |
| 2019-04-24 | 2019-04-26 | 1.1000000 | 1.1144800 | 2019-04-24 | 2019-05-10 | CASH | 0.00 | 1.2259280 | 0.1838890 | 0.0000000 | 0.0500000 | 0.9920390 |
| 2018-04-23 | 2018-04-25 | 1.0500000 | 1.2182300 | 2018-04-23 | 2018-05-10 | CASH | 0.00 | 1.2791410 | 0.1918710 | 0.0000000 | 0.0500000 | 1.0372700 |
| 2017-04-24 | 2017-04-26 | 1.0500000 | 1.0903700 | 2017-04-24 | 2017-05-10 | CASH | 0.00 | 1.1448880 | 0.1717330 | 0.0000000 | 0.0500000 | 0.9231550 |