



L OCCITANE INTERNATIONAL

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
2023-10-04	2023-10-20	.2552325	7.8310000	2023-10-26	2023-11-03	CASH	0.00	0.1629620	0.0244440	0.0000000	0.0325000	0.1060180
2022-10-05	2022-10-21	.4875863	7.8504000	2022-10-11	2022-11-04	CASH	0.00	0.3105480	0.0465820	0.0000000	0.0500000	0.2139660
2021-10-06	2021-10-22	.3313507	7.7759000	2021-10-06	2021-11-05	CASH	0.00	0.2130620	0.0319590	0.0000000	0.0426000	0.1385030
2020-10-07	2020-10-23	.2004197	7.7502000	2020-10-15	2020-11-06	CASH	0.00	0.1292990	0.0193950	0.0000000	0.0200000	0.0899040
2019-09-30	2019-10-18	.2531925	7.8444000	2019-10-07	2019-11-01	CASH	0.00	0.1613840	0.0242080	0.0000000	0.0200000	0.1171760
2018-10-02	2018-10-19	.2696463	7.8410000	2018-10-01	2018-11-05	CASH	0.00	0.1719460	0.0257920	0.0000000	0.0175380	0.1286160
2017-10-03	2017-10-19	.2876232	7.8032000	2017-10-02	2017-11-03	CASH	0.00	0.1842980	0.0276450	0.0000000	0.0187980	0.1378550