



# LVMH MOET HENNESSY LOUIS

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
2024-04-24	2024-04-25	7.5000000	1.0708270	2024-04-22	2024-05-10	CASH	0.00	1.6062400	Multiple	0.0075000	0.0500000	Multiple
2023-12-05	2023-12-06	5.5000000	1.0770141	2023-12-01	2023-12-21	CASH	0.00	1.1847150	Multiple	0.0075000	0.0500000	Multiple
2023-04-26	2023-04-27	7.0000000	1.1004151	2023-04-24	2023-05-12	CASH	0.00	1.5405810	Multiple	0.0075000	0.0500000	Multiple
2022-12-02	2022-12-05	5.0000000	1.0547856	2022-11-30	2022-12-20	CASH	0.00	1.0547850	Multiple	0.0075000	0.0500000	Multiple
2022-04-27	2022-04-28	7.0000000	1.0486715	2022-04-25	2022-05-13	CASH	0.00	1.4681400	Multiple	0.0075000	0.0500000	Multiple
2021-12-01	2021-12-02	3.0000000	1.1297460	2021-12-02	2021-12-17	CASH	0.00	0.6778470	Multiple	0.0075000	0.0500000	Multiple
2021-04-21	2021-04-22	4.0000000	1.2005123	2021-04-19	2021-05-07	CASH	0.00	0.9604090	Multiple	0.0075000	0.0500000	Multiple
2020-12-02	2020-12-03	2.0000000	1.2124612	2020-11-30	2020-12-18	CASH	0.00	0.4849840	Multiple	0.0075000	0.0500000	Multiple
2020-07-08	2020-07-09	2.6000000	1.1327845	2020-07-06	2020-07-24	CASH	0.00	0.5890470	Multiple	0.0075000	0.0500000	Multiple
2019-12-09	2019-12-10	2.2000000	1.1071071	2019-12-05	2019-12-26	CASH	0.00	0.4871270	Multiple	0.0075000	0.0500000	Multiple
2019-04-26	2019-04-29	4.0000000	1.1148560	2019-04-24	2019-05-20	CASH	0.00	0.8918840	Multiple	0.0075000	0.0500000	Multiple
2018-12-05	2018-12-06	2.0000000	1.1340310	2018-12-03	2018-12-21	CASH	0.00	0.4536120	Multiple	0.0075000	0.0500000	Multiple
2018-04-18	2018-04-19	3.4000000	1.2340000	2018-04-16	2018-05-04	CASH	0.00	0.8391200	Multiple	0.0075000	0.0500000	Multiple
2017-12-06	2017-12-07	1.6000000	1.1782000	2017-12-08	2017-12-22	CASH	0.00	0.3770240	Multiple	0.0075000	0.0452420	Multiple
2017-04-20	2017-04-21	2.6000000	1.0691360	2017-04-18	2017-05-08	CASH	0.00	0.5559500	Multiple	0.0075000	0.0500000	Multiple
2016-11-30	2016-12-01	1.4000000	1.0594005	2016-11-28	2016-12-16	CASH	0.00	0.2966320	Multiple	0.0075000	0.0355950	Multiple
2016-04-20	2016-04-21	2.2000000	1.1225000	2016-04-18	2016-05-13	CASH	0.00	0.4939000	Multiple	0.0075000	0.0500000	Multiple
2015-12-02	2015-12-03	1.3500000	1.0816000	2015-11-30	2015-12-24	CASH	0.00	0.2920320	Multiple	0.0075000	0.0350430	Multiple
2015-04-22	2015-04-23	1.9500000	1.0689100	2015-04-20	2015-05-14	CASH	0.00	0.4168740	Multiple	0.0075000	0.0500000	Multiple
2014-12-16	2014-12-17	2.8105980	1.1989310	2015-01-23	2015-02-27	RIGHTS	0.00	3.3697130	Multiple	0.0075000	0.0500000	Multiple
2014-12-03	2014-12-04	1.2500000	1.2314880	2014-12-01	2014-12-26	CASH	0.00	0.3078720	Multiple	0.0075000	0.0369440	Multiple
2014-04-16	2014-04-17	1.9000000	1.3820850	2014-04-11	2014-05-08	CASH	0.00	0.5251920	Multiple	0.0075000	0.0500000	Multiple
2013-12-02	2013-12-03	1.2000000	1.3548000	2013-11-27	2013-12-24	CASH	0.00	0.3251520	Multiple	0.0075000	0.0330000	Multiple
2013-04-24	2013-04-25	1.8000000	1.3000400	2013-04-19	2013-05-16	CASH	0.00	0.4680140	Multiple	0.0075000	0.0450000	Multiple
2012-12-03	2012-12-04	1.1000000	1.3053950	2012-11-28	2012-12-26	CASH	0.00	0.2871860	Multiple	0.0075000	0.0280000	Multiple
2012-04-24	2012-04-25	1.8000000	1.3182350	2012-04-19	2012-05-16	CASH	0.00	0.4745640	Multiple	0.0075000	0.0480000	Multiple
2011-12-01	2011-12-02	0.8000000	1.3333560	2011-11-28	2011-12-23	CASH	0.00	0.2133360	Multiple	0.0075000	0.0200000	Multiple
2011-05-24	2011-05-25	1.4000000	1.4488700	2011-05-19	2011-06-15	CASH	0.00	0.4056830	Multiple	0.0075000	0.0400000	Multiple
2010-11-26	2010-12-02	0.7000000	1.3085100	2010-11-26	2010-12-23	CASH	0.00	0.1831910	Multiple	0.0075000	0.0180000	Multiple
2010-05-24	2010-05-25	1.3000000	1.2185750	2010-05-19	2010-06-15	CASH	0.00	0.3168290	Multiple	0.0075000	0.0200000	Multiple
2009-12-01	2009-12-02	0.3500000	1.5023800	2009-11-25	2009-12-23	CASH	0.00	0.1051660	Multiple	0.0040000	0.0100000	Multiple
2009-05-22	2009-05-25	1.2500000	1.3890300	2009-05-19	2009-06-15	CASH	0.00	0.3472570	Multiple	0.0040000	0.0200000	Multiple