



LEGRAND SA

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
2024-06-03	2024-06-04	2.0900000	1.0852720	2024-05-30	2024-06-20	CASH	0.00	0.4536430	Multiple	0.0075000	0.0500000	Multiple
2023-06-05	2023-06-06	1.9000000	1.0669600	2023-06-01	2023-06-21	CASH	0.00	0.4054440	Multiple	0.0075000	0.0486530	Multiple
2022-05-31	2022-06-01	1.6500000	1.0707957	2022-05-27	2022-06-16	CASH	0.00	0.3533620	Multiple	0.0075000	0.0424030	Multiple
2021-05-31	2021-06-01	1.4200000	1.2218625	2021-05-27	2021-06-16	CASH	0.00	0.3470080	Multiple	0.0075000	0.0416400	Multiple
2020-06-02	2020-06-03	1.3400000	1.1179470	2020-05-29	2020-06-18	CASH	0.00	0.2996090	Multiple	0.0075000	0.0359530	Multiple
2019-06-04	2019-06-05	0.7900000	1.1248273	2019-05-31	2019-06-20	CASH	0.00	0.1777220	Multiple	0.0075000	0.0213260	Multiple
2019-06-04	2019-06-05	0.5500000	1.1247000	2019-05-31	2019-06-20	CASH	0.00	0.1237170	0.0000000	0.0000000	0.0148460	0.1088710
2018-06-04	2018-06-05	1.2600000	1.1740064	2018-05-31	2018-06-20	CASH	0.00	0.2958490	Multiple	0.0075000	0.0355010	Multiple