



MICHELIN COMPAGNIE GENERA

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
2024-05-23	2024-05-24	1.3500000	1.0825270	2024-05-21	2024-06-10	CASH	0.00	0.7307050	Multiple	0.0075000	0.0500000	Multiple
2023-05-18	2023-05-19	1.2500000	1.0777310	2023-05-16	2023-06-05	CASH	0.00	0.6735810	Multiple	0.0075000	0.0500000	Multiple
2022-06-17	2022-06-20	0.0000000	0.0000000	2022-06-17	2022-06-21	STOCK	60.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2022-05-18	2022-05-19	4.5000000	1.0531800	2022-05-16	2022-06-03	CASH	0.00	0.9478620	Multiple	0.0075000	0.0500000	Multiple
2021-05-26	2021-05-27	2.3000000	1.2179330	2021-05-24	2021-06-11	CASH	0.00	0.5602490	Multiple	0.0075000	0.0500000	Multiple
2020-07-02	2020-07-03	2.0000000	1.1225280	2020-06-30	2020-07-20	CASH	0.00	0.4490110	Multiple	0.0075000	0.0500000	Multiple
2019-05-22	2019-05-23	3.7000000	1.1177917	2019-05-20	2019-06-06	CASH	0.00	0.8271650	Multiple	0.0075000	0.0500000	Multiple
2018-05-23	2018-05-24	3.5500000	1.1701212	2018-05-21	2018-06-11	CASH	0.00	0.8307860	Multiple	0.0075000	0.0500000	Multiple
2017-05-25	2017-05-26	3.2500000	1.1143090	2017-05-23	2017-06-21	CASH	0.00	0.7243000	Multiple	0.0075000	0.0500000	Multiple
2016-05-18	2016-05-19	2.8500000	1.1186234	2016-05-16	2016-06-09	CASH	0.00	0.6376150	Multiple	0.0075000	0.0500000	Multiple
2015-05-27	2015-05-28	2.5000000	1.0899736	2015-05-22	2015-06-18	CASH	0.00	0.5449860	Multiple	0.0075000	0.0500000	Multiple
2014-05-22	2014-05-23	2.5000000	1.3621400	2014-05-19	2014-06-13	CASH	0.00	0.6810700	Multiple	0.0075000	0.0500000	Multiple
2013-05-23	2013-06-24	2.4000000	1.3094000	2013-05-23	2013-07-09	CASH	0.00	0.6285120	Multiple	0.0075000	0.0500000	Multiple
2012-05-17	2012-06-18	2.1000000	1.2579000	2012-05-17	2012-07-03	CASH	0.00	0.5283180	Multiple	0.0075000	0.0500000	Multiple
2011-05-19	2011-06-20	1.7800000	1.4200000	2011-05-19	2011-07-05	CASH	0.00	0.5055200	Multiple	0.0075000	0.0500000	Multiple
2010-09-29	2010-11-01	1.0000000	1.0000000	2010-10-21	2010-11-01	RIGHTS	.01	0.5246890	0.0000000	0.0000000	0.0500000	0.4746890
2010-05-13	2010-06-14	1.0000000	1.2120000	2010-05-13	2010-06-29	CASH	0.00	0.2424000	Multiple	0.0075000	0.0170000	Multiple
2009-05-21	2009-06-22	1.0000000	1.3830000	2009-05-21	2009-07-13	CASH	0.00	0.2766000	Multiple	0.0040000	0.0200000	Multiple