



MYTILINEOS S.A.

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
2024-06-27	2024-07-02	1.5000000	1.0742000	2024-06-27	2024-07-17	CASH	0.00	1.6113000	0.0805650	0.0000000	0.0500000	1.4807350
2023-06-28	2023-07-03	1.2400000	1.0867000	2023-06-28	2023-07-18	CASH	0.00	1.3475080	0.0673760	0.0000000	0.0500000	1.2301320
2022-06-27	2022-07-01			2022-06-27	2022-07-18	CASH						
2021-06-25	2021-07-01	.3779877	1.1842000	2021-06-28	2021-07-16	CASH	0.00	0.4476120	0.0223800	0.0000000	0.0500000	0.3752320
2020-06-25	2020-07-01	0.3617340	1.1206000	2020-06-25	2020-07-16	CASH	0.00	0.4053590	0.0202680	0.0000000	0.0462100	0.3388810
2019-06-27	2019-07-02	0.3600000	1.1282000	2019-07-05	2019-07-17	CASH	0.00	0.4061520	0.0406160	0.0000000	0.0438640	0.3216720
2018-06-12	2018-06-15	0.3200000	1.1576000	2018-06-18	2018-07-02	CASH	0.00	0.3704320	0.0555650	0.0000000	0.0377840	0.2770830
2015-10-20	2015-10-23	0.1000000	1.1009000	2015-10-29	2015-11-09	CASH	0.00	0.1100900	0.0000000	0.0000000	0.0132100	0.0968800