



# NATURGY ENERGY GROUP, 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
2023-11-06	2023-11-07	0.5000000	1.0660000	2023-11-06	2023-11-22	CASH	0.00	0.1066000	0.0202540	0.0000000	0.0103610	0.0759850
2023-08-04	2023-08-07	0.5000000	1.0918000	2023-08-04	2023-08-22	CASH	0.00	0.1091800	0.0207450	0.0000000	0.0106120	0.0778230
2023-04-03	2023-04-04	0.5000000	1.0892000	2023-04-03	2023-04-19	CASH	0.00	0.1089200	0.0206950	0.0000000	0.0105870	0.0776380
2022-11-17	2022-11-18	0.4000000	1.0351000	2022-11-21	2022-12-05	CASH	0.00	0.0828080	0.0157340	0.0000000	0.0080480	0.0590260
2022-08-17	2022-08-18	0.3000000	1.0133000	2022-08-22	2022-09-02	CASH	0.00	0.0607980	0.0115520	0.0000000	0.0059090	0.0433370
2022-03-21	2022-03-22	0.5000000	1.0993000	2022-03-25	2022-04-06	CASH	0.00	0.1099300	0.0208870	0.0000000	0.0106850	0.0783580
2021-08-03	2021-08-04	0.3000000	1.1709000	2021-08-09	2021-08-19	CASH	0.00	0.0702540	0.0133490	0.0000000	0.0068280	0.0500770
2021-03-16	2021-03-17	0.6300000	1.1818000	2021-03-22	2021-04-01	CASH	0.00	0.1489060	0.0282920	0.0000000	0.0144730	0.1061410
2020-11-10	2020-11-11	0.5000000	1.1805000	2020-11-10	2020-11-27	CASH	0.00	0.1180500	0.0224300	0.0000000	0.0114740	0.0841460
2020-07-28	2020-07-29	0.3100000	1.1734000	2020-08-03	2020-08-13	CASH	0.00	0.0727500	0.0138220	0.0000000	0.0070710	0.0518570
2020-06-02	2020-06-03	0.0100000	1.1325000	2020-06-08	2020-06-18	CASH	0.00	0.0022650	0.0004310	0.0000000	0.0002200	0.0016140
2020-03-24	2020-03-25	0.5930000	1.0774000	2020-03-27	2020-04-09	CASH	0.00	0.1277790	0.0242780	0.0000000	0.0124200	0.0910810
2019-11-11	2019-11-12	0.4730000	1.1011000	2019-11-14	2019-11-27	CASH	0.00	0.1041640	0.0197920	0.0000000	0.0101240	0.0742480
2019-07-30	2019-07-31	0.2940000	1.1147000	2019-08-05	2019-08-15	CASH	0.00	0.0655440	0.0124530	0.0000000	0.0063700	0.0467210
2019-03-19	2019-03-20	0.5700000	1.1341000	2019-03-19	2019-04-04	CASH	0.00	0.1292870	0.0245650	0.0000000	0.0125660	0.0921560
2018-11-26	2018-11-27	0.4500000	1.1311000	2018-11-26	2018-12-12	CASH	0.00	0.1017990	0.0193420	0.0000000	0.0098940	0.0725630