



# NESTLE 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
2024-04-23	2024-04-24	3.0000000	0.9150360	2024-04-23	2024-05-31	CASH	0.00	3.2785590	Multiple	0.0075000	0.0200000	Multiple
2023-04-25	2023-04-26	2.9500000	0.8911180	2023-04-25	2023-06-08	CASH	0.00	3.3104480	Multiple	0.0075000	0.0200000	Multiple
2022-04-12	2022-04-13	2.8000000	0.9436070	2022-04-12	2022-05-24	CASH	0.00	2.9673370	Multiple	0.0075000	0.0200000	Multiple
2021-04-20	2021-04-21	2.7500000	0.9169390	2021-04-20	2021-05-27	CASH	0.00	2.9991080	Multiple	0.0000000	0.0200000	Multiple
2020-04-28	2020-04-29	2.7000000	.9747488	2020-04-28	2020-06-05	CASH	0.00	2.7699440	Multiple	0.0075000	0.0200000	Multiple
2019-04-16	2019-04-17	2.4500000	1.0109341	2019-04-16	2019-05-24	CASH	0.00	2.4235010	Multiple	0.0075000	0.0200000	Multiple
2018-04-17	2018-04-18	2.3500000	0.9725030	2018-04-17	2018-05-25	CASH	0.00	2.4164440	Multiple	0.0075000	0.0200000	Multiple
2017-04-11	2017-04-12	2.3000000	1.0068128	2017-04-11	2017-05-19	CASH	0.00	2.2844360	Multiple	0.0075000	0.0200000	Multiple
2016-04-12	2016-04-13	2.2500000	.9699412	2016-04-12	2016-05-20	CASH	0.00	2.3197280	Multiple	0.0075000	0.0200000	Multiple
2015-04-21	2015-04-22	2.2000000	0.9665000	2015-04-21	2015-05-29	CASH	0.00	2.2762540	Multiple	0.0075000	0.0200000	Multiple
2014-04-16	2014-04-17	2.1500000	0.8894000	2014-04-16	2014-05-29	CASH	0.00	2.4173600	Multiple	0.0075000	0.0200000	Multiple
2013-04-17	2013-04-18	2.0500000	0.9475200	2013-04-17	2013-05-24	CASH	0.00	2.1635420	Multiple	0.0035000	0.0200000	Multiple
2012-04-25	2012-04-26	1.9500000	0.9231800	2012-04-25	2012-05-23	CASH	0.00	2.1122640	Multiple	0.0035000	0.0200000	Multiple
2011-04-20	2011-04-21	1.8500000	.8883662	2011-04-20	2011-05-25	CASH	0.00	2.0824740	Multiple	0.0035000	0.0000000	Multiple
2010-04-21	2010-04-22	1.6000000	1.1599000	2010-04-21	2010-05-26	CASH	0.00	1.3794290	Multiple	0.0035000	0.0000000	Multiple
2009-04-28	2009-04-29	1.4000000	1.1318140	2009-04-28	2009-06-04	CASH	0.00	1.2369523	Multiple	0.0035000	0.0000000	Multiple
2008-06-27	2008-06-30	0.0000000	0.0000000	2008-06-27	2008-07-02	STOCK	150.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2008-04-15	2008-04-16	12.2000000	1.0584000	2008-04-15	2008-05-22	CASH	0.00	2.8817082	Multiple	0.0035000	0.0000000	Multiple
2007-04-24	2007-04-25	10.4000000	0.0000000	2007-04-24	2007-06-01	CASH	0.00	2.1138665	.7398533	0.0000000	0.0000000	1.3740132
2006-04-04	2006-04-12	9.0000000	0.0000000	2006-04-04	2006-05-16	CASH	0.00	1.8199907	.6369967	0.0000000	0.0000000	1.1829940
2005-04-12	2005-04-20	8.0000000	0.0000000	2005-04-12	2005-05-24	CASH	0.00	1.6558687	.5795541	0.0000000	0.0000000	1.0763146