



PJSC LUKOIL

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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2021-12-21 | 2022-01-10 | 340.0000000 | 75.5909000 | 2021-12-21 | 2022-01-13 | CASH | 0.00 | 4.4978950 | Multiple | 0.0075000 | 0.0200000 | Multiple |
| 2021-07-05 | 2021-07-20 | 213.0000000 | 74.7231000 | 2021-07-02 | 2021-07-22 | CASH | 0.00 | 2.8505240 | Multiple | 0.0075000 | 0.0200000 | Multiple |
| 2020-12-18 | 2020-12-31 | 46.0000000 | 75.0900000 | 2020-12-18 | 2021-01-05 | CASH | 0.00 | 0.6125980 | Multiple | 0.0050000 | 0.0200000 | Multiple |
| 2020-07-10 | 2020-07-24 | 350.0000000 | 71.9600000 | 2020-07-10 | 2020-07-29 | CASH | 0.00 | 4.8638130 | Multiple | 0.0050000 | 0.0200000 | Multiple |
| 2019-12-20 | 2020-01-16 | 192.0000000 | 61.7206000 | 2019-12-20 | 2020-01-21 | CASH | 0.00 | 3.1107920 | Multiple | 0.0050000 | 0.0200000 | Multiple |
| 2019-07-09 | 2019-07-24 | 155.0000000 | 63.2412000 | 2019-07-09 | 2019-07-26 | CASH | 0.00 | 2.4509330 | Multiple | 0.0050000 | 0.0200000 | Multiple |
| 2018-12-21 | 2019-01-17 | 95.0000000 | 66.5949000 | 2018-12-21 | 2019-01-22 | CASH | 0.00 | 1.4265350 | Multiple | 0.0050000 | 0.0200000 | Multiple |
| 2018-07-11 | 2018-07-26 | 130.0000000 | 63.0800000 | 2018-07-11 | 2018-07-30 | CASH | 0.00 | 2.0608750 | Multiple | 0.0050000 | 0.0200000 | Multiple |
| 2017-12-22 | 2018-01-17 | 85.0000000 | 56.9180000 | 2017-12-22 | 2018-01-19 | CASH | 0.00 | 1.4933760 | Multiple | 0.0050000 | 0.0200000 | Multiple |
| 2017-07-10 | 2017-07-24 | 120.0000000 | 59.9660000 | 2017-07-10 | 2017-07-26 | CASH | 0.00 | 2.0011330 | Multiple | 0.0050000 | 0.0200000 | Multiple |