



# PJSC LUKOIL 144A

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