



PERNOD-RICARD SA

10/14/2026

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
2021-07-08	2021-07-09	1.3300000	1.1831060	2021-07-06	2021-07-26	CASH	0.00	0.3147060	Multiple	0.0075000	0.0377640	Multiple
2020-12-10	2020-12-11	1.4800000	1.2123563	2020-12-08	2020-12-28	CASH	0.00	0.3588570	Multiple	0.0075000	0.0430620	Multiple
2020-07-09	2020-07-10	1.1800000	1.1287500	2020-07-07	2020-07-29	CASH	0.00	0.2663850	Multiple	0.0075000	0.0319660	Multiple
2019-11-26	2019-11-27	1.9400000	1.1001543	2019-11-22	2019-12-12	CASH	0.00	0.4268590	Multiple	0.0075000	0.0500000	Multiple
2019-07-09	2019-07-10	1.1800000	1.1217690	2019-07-08	2019-07-25	CASH	0.00	0.2647370	Multiple	0.0075000	0.0317680	Multiple
2018-11-29	2018-11-30	1.3500000	1.1326413	2018-11-27	2018-12-17	CASH	0.00	0.3058130	Multiple	0.0075000	0.0366970	Multiple
2018-07-05	2018-07-06	1.0100000	1.1705350	2018-07-03	2018-07-23	CASH	0.00	0.2364480	Multiple	0.0075000	0.0283730	Multiple
2017-11-21	2017-11-22	1.0800000	1.1765300	2017-11-17	2017-12-07	CASH	0.00	0.2541300	Multiple	0.0075000	0.0304950	Multiple
2017-07-06	2017-07-07	0.9400000	1.1398636	2017-07-03	2017-07-24	CASH	0.00	0.2142940	Multiple	0.0075000	0.0257150	Multiple
2016-11-29	2016-11-30	0.9800000	1.0597700	2016-11-25	2016-12-15	CASH	0.00	0.2077140	Multiple	0.0075000	0.0249250	Multiple
2016-07-07	2016-07-08	0.9000000	1.1043361	2016-07-08	2016-07-29	CASH	0.00	0.1987800	Multiple	0.0075000	0.0238530	Multiple
2015-11-17	2015-11-18	0.9800000	1.0639300	2015-11-13	2015-12-09	CASH	0.00	0.2085300	Multiple	0.0075000	0.0250230	Multiple
2015-07-07	2015-07-08	0.8200000	1.0989000	2015-07-03	2015-07-29	CASH	0.00	0.1802190	Multiple	0.0075000	0.0216260	Multiple
2014-11-14	2014-11-17	0.8200000	1.2456900	2014-11-12	2014-12-08	CASH	0.00	0.2042930	Multiple	0.0075000	0.0245150	Multiple
2014-07-07	2014-07-08	0.8200000	1.3587800	2014-07-07	2014-07-29	CASH	0.00	0.2228390	Multiple	0.0075000	0.0200000	Multiple
2013-11-14	2013-11-15	0.8500000	1.3443400	2013-11-08	2013-12-09	CASH	0.00	0.2285370	Multiple	0.0075000	0.0230000	Multiple
2013-07-04	2013-07-05	0.7900000	1.2844780	2013-07-01	2013-07-26	CASH	0.00	0.2029470	Multiple	0.0075000	0.0200000	Multiple
2012-11-16	2012-11-19	0.8600000	1.2752600	2012-11-13	2012-12-04	CASH	0.00	0.2193440	Multiple	0.0075000	0.0200000	Multiple
2012-07-04	2012-07-05	0.7200000	1.2356500	2012-07-09	2012-07-31	CASH	0.00	0.1779330	Multiple	0.0075000	0.0180000	Multiple
2011-11-21	2011-11-22	0.7700000	1.3468900	2011-11-16	2011-12-13	CASH	0.00	0.2074210	Multiple	0.0075000	0.0200000	Multiple
2011-06-30	2011-07-06	0.6700000	1.4283900	2011-06-30	2011-07-27	CASH	0.00	0.1914040	Multiple	0.0075000	0.0180000	Multiple
2010-11-16	2010-11-17	0.7300000	1.3473900	2010-11-10	2010-12-08	CASH	0.00	0.1967180	Multiple	0.0075000	0.0180000	Multiple
2010-07-06	2010-07-07	0.6100000	1.2572920	2010-07-09	2010-08-05	CASH	0.00	0.1533890	Multiple	0.0075000	0.0120000	Multiple
2009-11-17	2009-11-27	0.0000000	0.0000000	2009-11-24	2009-12-04	STOCK	2.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2009-07-07	2009-07-08	0.5000000	1.3835000	2009-07-02	2009-07-29	CASH	0.00	0.1383500	0.0345880	0.0000000	0.0120000	0.0917620
2009-04-15	2009-04-16	1.0000000	1.0000000	2009-05-07	2009-05-18	RIGHTS	0.01	0.7104530	0.0000000	0.0000000	0.0200000	0.6904530