



PETROFAC LTD

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
2017-09-22	2017-10-20	0.0947000	1.3137000	2017-09-22	2017-11-06	CASH	0.00	0.0622030	0.0000000	0.0000000	0.0074640	0.0547390
2017-04-21	2017-05-19	0.3414000	1.2980000	2017-04-21	2017-06-05	CASH	0.00	0.2215680	0.0000000	0.0000000	0.0265880	0.1949800
2016-09-23	2016-10-21	0.1689000	1.2185000	2016-09-23	2016-11-07	CASH	0.00	0.1029020	0.0000000	0.0000000	0.0123480	0.0905540
2016-04-22	2016-05-27	0.2998000	1.4625000	2016-04-22	2016-06-13	CASH	0.00	0.2192280	0.0000000	0.0000000	0.0263070	0.1929210
2015-09-18	2015-10-16	0.1437000	1.5470000	2015-09-18	2015-11-02	CASH	0.00	0.1111510	0.0000000	0.0000000	0.0133380	0.0978130
2015-04-17	2015-05-22	0.2915000	1.5646000	2015-04-17	2015-06-08	CASH	0.00	0.2280400	0.0000000	0.0000000	0.0273640	0.2006760
2014-09-19	2014-10-17	0.1343000	1.6120000	2014-09-19	2014-11-03	CASH	0.00	0.1082450	0.0000000	0.0000000	0.0129890	0.0952560
2014-04-22	2014-05-23	0.2625000	1.6832000	2014-04-22	2014-06-09	CASH	0.00	0.2209200	0.0000000	0.0000000	0.0200000	0.2009200
2013-09-20	2013-10-18	0.1410000	1.6162000	2013-09-20	2013-11-04	CASH	0.00	0.1139420	0.0000000	0.0000000	0.0120000	0.1019420
2013-04-19	2013-05-24	0.2840000	1.5085000	2013-04-19	2013-06-10	CASH	0.00	0.2142070	0.0000000	0.0000000	0.0200000	0.1942070
2012-09-21	2012-10-19	0.1345000	1.6030000	2012-09-21	2012-11-05	CASH	0.00	0.1078010	0.0000000	0.0000000	0.0120000	0.0958010
2012-04-20	2012-05-18	0.2339000	1.5783000	2012-04-20	2012-06-04	CASH	0.00	0.1845820	0.0000000	0.0000000	0.0180000	0.1665820
2011-09-23	2011-10-21	0.1054000	1.6090000	2011-09-23	2011-11-07	CASH	0.00	0.0847940	0.0000000	0.0000000	0.0100000	0.0747940