



PHOSAGRO PJSC 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
2021-12-20	2021-12-29	234.0000000	73.8975000	2021-12-20	2022-01-03	CASH	0.00	1.0555160	Multiple	0.0075000	0.0200000	Multiple
2021-09-24	2021-10-14	156.0000000	71.8033000	2021-09-24	2021-10-19	CASH	0.00	0.7242000	Multiple	0.0075000	0.0200000	Multiple
2021-07-05	2021-07-19	105.0000000	74.4987000	2021-07-02	2021-07-26	CASH	0.00	0.4698060	Multiple	0.0075000	0.0200000	Multiple
2021-06-07	2021-06-24	63.0000000	72.6614000	2021-06-07	2021-06-29	CASH	0.00	0.2890110	Multiple	0.0075000	0.0000000	Multiple
2020-12-25	2021-01-13	123.0000000	73.9175000	2020-12-24	2021-01-15	CASH	0.00	0.5546720	Multiple	0.0050000	0.0200000	Multiple
2020-10-15	2020-11-09	33.0000000	77.1740000	2020-10-15	2020-11-16	CASH	0.00	0.1425350	Multiple	0.0050000	0.0000000	Multiple
2020-07-06	2020-07-24	78.0000000	71.9936000	2020-07-06	2020-07-31	CASH	0.00	0.3611430	Multiple	0.0050000	0.0200000	Multiple
2020-06-02	2020-06-19	18.0000000	69.9178000	2020-06-02	2020-06-26	CASH	0.00	0.0858150	Multiple	0.0050000	0.0000000	Multiple
2020-02-04	2020-02-26	48.0000000	65.7470000	2020-02-04	2020-02-28	CASH	0.00	0.2433570	Multiple	0.0050000	0.0000000	Multiple
2019-10-15	2019-11-08	54.0000000	64.1083000	2019-10-15	2019-11-14	CASH	0.00	0.2807740	Multiple	0.0050000	0.0000000	Multiple
2019-07-10	2019-07-31	72.0000000	63.7365000	2019-07-10	2019-08-02	CASH	0.00	0.3765500	Multiple	0.0050000	0.0200000	Multiple
2019-06-10	2019-07-02	51.0000000	63.6033000	2019-06-10	2019-07-09	CASH	0.00	0.2672810	Multiple	0.0050000	0.0000000	Multiple
2019-02-04	2019-02-20	72.0000000	66.1088000	2019-02-04	2019-02-25	CASH	0.00	0.3630370	Multiple	0.0050000	0.0000000	Multiple
2018-10-12	2018-10-30	45.0000000	66.0485000	2018-10-12	2018-11-05	CASH	0.00	0.2271050	Multiple	0.0050000	0.0000000	Multiple
2018-07-23	2018-08-07	24.0000000	63.8011000	2018-07-23	2018-08-10	CASH	0.00	0.1253890	Multiple	0.0050000	0.0000000	Multiple
2018-06-13	2018-07-03	15.0000000	63.5901000	2018-06-13	2018-07-09	CASH	0.00	0.0786280	Multiple	0.0047170	0.0100000	Multiple
2018-03-12	2018-04-02	21.0000000	57.6561000	2018-03-12	2018-04-05	CASH	0.00	0.1214090	Multiple	0.0050000	0.0000000	Multiple
2017-10-13	2017-11-01	24.0000000	58.4981000	2017-10-13	2017-11-07	CASH	0.00	0.1367560	Multiple	0.0050000	0.0000000	Multiple
2017-07-17	2017-08-04	21.0000000	60.6517000	2017-07-17	2017-08-09	CASH	0.00	0.1154130	Multiple	0.0050000	0.0100000	Multiple
2017-06-13	2017-06-30	30.0000000	59.6366000	2017-06-13	2017-07-13	CASH	0.00	0.1676820	Multiple	0.0050000	0.0000000	Multiple
2017-01-27	2017-02-13	39.0000000	58.2899000	2017-01-27	2017-02-17	CASH	0.00	0.2230230	Multiple	0.0050000	0.0000000	Multiple
2016-10-14	2016-11-02	33.0000000	63.8112000	2016-10-14	2016-11-09	CASH	0.00	0.1723830	Multiple	0.0050000	0.0000000	Multiple
2016-08-10	2016-09-01	63.0000000	65.5762000	2016-08-10	2016-09-12	CASH	0.00	0.3202380	0.0480360	0.0000000	0.0000000	0.2722020
2016-06-11	2016-06-30	57.0000000	64.4707000	2016-06-10	2016-07-08	CASH	0.00	0.2947070	Multiple	0.0050000	0.0100000	Multiple
2016-01-26	2016-02-15	63.0000000	77.9879000	2016-01-26	2016-02-22	CASH	0.00	0.2692720	Multiple	0.0050000	0.0000000	Multiple
2015-10-17	2015-11-03	57.0000000	63.8879000	2015-10-16	2015-11-12	CASH	0.00	0.2973950	Multiple	0.0050000	0.0100000	Multiple
2015-07-25	2015-08-07	48.0000000	64.5812000	2015-07-24	2015-08-12	CASH	0.00	0.2477500	Multiple	0.0050000	0.0000000	Multiple
2015-06-19	2015-07-08	15.0000000	57.1917000	2015-06-19	2015-07-15	CASH	0.00	0.0874250	Multiple	0.0050000	0.0000000	Multiple
2015-01-11	2015-01-30	20.0000000	71.6565000	2015-01-09	2015-02-09	CASH	0.00	0.0930360	Multiple	0.0050000	0.0100000	Multiple
2014-09-29	2014-10-16	25.0000000	41.0700000	2014-09-29	2014-10-28	CASH	0.00	0.2029050	Multiple	0.0050000	0.0000000	Multiple
2014-06-24	2014-07-15	19.3000000	34.3900000	2014-06-24	2014-07-24	CASH	0.00	0.1870690	Multiple	0.0050000	0.0100000	Multiple
2013-09-06	2013-10-30	15.4500000	32.0900000	2013-09-06	2013-11-01	CASH	0.00	0.1604860	0.0240730	0.0000000	0.0100000	0.1264130
2013-04-22	2013-06-25	19.9000000	32.8728000	2013-04-22	2013-06-27	CASH	0.00	0.2017870	0.0302680	0.0000000	0.0000000	0.1715190
2012-11-23	2013-02-20	25.0000000	30.2053000	2012-11-23	2013-02-22	CASH	0.00	0.2758890	0.0413830	0.0000000	0.0000000	0.2345060



PHOSAGRO PJSC 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
2012-08-22	2012-11-14	38.0000000	31.6900000	2012-08-22	2012-11-19	CASH	0.00	0.3997050	0.0599560	0.0000000	0.0000000	0.3397490
2012-04-18	2012-07-23	32.5000000	32.3950000	2012-04-18	2012-07-25	CASH	0.00	0.3344130	0.0501620	0.0000000	0.0200000	0.2642510
2011-10-26	2012-01-25	250.0000000	30.3050000	2011-11-01	2012-02-01	CASH	0.00	0.2749820	0.0412470	0.0000000	0.0000000	0.2337350