



# PROXIMUS

## Dividend History

7/6/2024

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
2024-04-25	2024-04-26	0.7000000	1.0696000	2024-04-25	2024-05-13	CASH	0.00	0.1497440	0.0449240	0.0000000	0.0125780	0.0922420
2023-12-07	2023-12-08	0.5000000	1.0730000	2023-12-07	2023-12-26	CASH	0.00	0.1073000	0.0321900	0.0000000	0.0090130	0.0660970
2023-04-27	2023-04-28	0.7000000	1.0996000	2023-04-27	2023-05-12	CASH	0.00	0.1539440	0.0461830	0.0000000	0.0307000	0.0770610
2022-12-08	2022-12-09	0.3500000	1.0520000	2022-12-08	2022-12-27	CASH	0.00	0.0736400	0.0220920	0.0000000	0.0061850	0.0453630
2022-04-28	2022-04-29	0.7000000	1.0507000	2022-04-28	2022-05-16	CASH	0.00	0.1470980	0.0441300	0.0000000	0.0123560	0.0906120
2021-12-09	2021-12-10	0.5000000	1.1278000	2021-12-09	2021-12-27	CASH	0.00	0.1127800	0.0338340	0.0000000	0.0094730	0.0694730
2021-04-29	2021-04-30	0.7000000	1.2009000	2021-04-29	2021-05-17	CASH	0.00	0.1681260	0.0504380	0.0000000	0.0141220	0.1035660
2020-12-10	2020-12-11	0.5000000	1.2127000	2020-12-10	2020-12-28	CASH	0.00	0.1212700	0.0363810	0.0000000	0.0101860	0.0747030
2020-04-23	2020-04-24	1.0000000	1.0799500	2020-04-30	2020-05-08	CASH	0.00	0.2159900	0.0647970	0.0000000	0.0226790	0.1285140
2019-12-05	2019-12-06	0.5000000	1.1057000	2019-12-05	2019-12-23	CASH	0.00	0.1105700	0.0331710	0.0000000	0.0092870	0.0681120
2019-04-25	2019-04-26	1.0000000	1.1119000	2019-04-25	2019-05-13	CASH	0.00	0.2223800	0.0667140	0.0000000	0.0186790	0.1369870
2018-12-06	2018-12-07	0.5000000	1.1368000	2018-12-06	2018-12-24	CASH	0.00	0.1136800	0.0341040	0.0000000	0.0095490	0.0700270
2018-04-26	2018-04-27	1.0000000	1.2065000	2018-04-26	2018-05-14	CASH	0.00	0.2413000	0.0723900	0.0000000	0.0202690	0.1486410
2017-12-07	2017-12-08	0.5000000	1.1738000	2017-12-07	2017-12-26	CASH	0.00	0.1173800	0.0352140	0.0000000	0.0098590	0.0723070
2017-04-27	2017-04-28	1.0000000	1.0871000	2017-04-27	2017-05-15	CASH	0.00	0.2174200	0.0652260	0.0000000	0.0182630	0.1339310
2016-12-08	2016-12-09	0.5000000	1.0545000	2016-12-12	2016-12-23	CASH	0.00	0.1054500	0.0284720	0.0000000	0.0140000	0.0629780
2016-04-28	2016-04-29	1.0000000	1.1437300	2016-05-02	2016-05-09	CASH	0.00	0.2287460	0.0617610	0.0000000	0.0250470	0.1419380
2015-12-10	2015-12-11	0.5000000	1.0933000	2015-12-11	2015-12-28	CASH	0.00	0.1093300	0.0273330	0.0000000	0.0098390	0.0721580