



PRYSMIAN SPA

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
2024-04-23	2024-04-24	0.7000000	1.0665000	2024-04-25	2024-05-08	CASH	0.00	0.3732750	0.0970520	0.0000000	0.0331460	0.2430770
2023-04-25	2023-04-26	0.6000000	1.0957000	2023-04-25	2023-05-10	CASH	0.00	0.3287100	0.0854650	0.0000000	0.0291890	0.2140560
2022-04-20	2022-04-21	0.5500000	1.0520000	2022-04-20	2022-05-06	CASH	0.00	0.2893000	0.0752180	0.0000000	0.0256890	0.1883930
2021-05-25	2021-05-26	0.5000000	1.2220000	2021-05-25	2021-06-10	CASH	0.00	0.3055000	0.0794300	0.0000000	0.0271280	0.1989420
2020-05-19	2020-05-20	0.2500000	1.1109000	2020-05-19	2020-06-04	CASH	0.00	0.1388620	0.0361040	0.0000000	0.0123300	0.0904280
2019-06-25	2019-06-26	0.4300000	1.1282000	2019-06-25	2019-07-11	CASH	0.00	0.2425630	0.0630670	0.0000000	0.0215390	0.1579570