



QUADIENT SA

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
2023-08-04	2023-08-07	0.6000000	1.0937800	2023-08-04	2023-08-24	CASH	0.00	0.0437510	0.0109380	0.0000000	0.0060000	0.0268130
2022-08-05	2022-08-08	0.5500000	1.0201370	2022-08-05	2022-08-22	CASH	0.00	0.0374050	Multiple	0.0037400	0.0050000	Multiple
2021-08-06	2021-08-09	0.5000000	1.1741500	2021-08-06	2021-08-23	CASH	0.00	0.0391380	Multiple	0.0041490	0.0050000	Multiple
2020-09-08	2020-09-09	0.3500000	1.1866042	2020-09-08	2020-09-24	CASH	0.00	0.0276870	Multiple	0.0031010	0.0030000	Multiple