



REDEIA CORPORACION S.A.

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
2024-06-28	2024-07-01	0.7273000	1.0742000	2024-06-28	2024-07-16	CASH	0.00	0.3906320	0.0742200	0.0000000	0.0379690	0.2784430
2024-01-04	2024-01-05	0.2727000	1.0955000	2024-01-04	2024-01-22	CASH	0.00	0.1493710	0.0283810	0.0000000	0.0145180	0.1064720
2023-06-30	2023-07-03	0.7273000	1.0883000	2023-06-30	2023-07-18	CASH	0.00	0.3957600	0.0751950	0.0000000	0.0384670	0.2820980
2023-01-06	2023-01-09	0.2727000	1.0662465	2023-01-06	2023-01-24	CASH	0.00	0.1453820	0.0276230	0.0000000	0.0141310	0.1036280
2022-06-30	2022-07-01	0.7273000	1.0261000	2022-06-30	2022-07-18	CASH	0.00	0.3731410	0.0708970	0.0000000	0.0362690	0.2659750
2022-01-06	2022-01-07	0.2727000	1.1313000	2022-01-06	2022-01-24	CASH	0.00	0.1542520	0.0293080	0.0000000	0.0149930	0.1099510
2021-07-01	2021-07-02	0.7273000	1.1816000	2021-07-01	2021-07-19	CASH	0.00	0.4296880	0.0816410	0.0000000	0.0417650	0.3062820
2021-01-06	2021-01-07	0.2727000	1.2222000	2021-01-06	2021-01-22	CASH	0.00	0.1666460	0.0316620	0.0000000	0.0161980	0.1187860
2020-06-30	2020-07-01	0.7792000	1.1196000	2020-06-30	2020-07-16	CASH	0.00	0.4361960	0.0828780	0.0000000	0.0423980	0.3109200
2020-01-06	2020-01-07	0.2727000	1.1139000	2020-01-06	2020-01-22	CASH	0.00	0.1518800	0.0288570	0.0000000	0.0147620	0.1082610
2019-06-28	2019-07-01	0.7104000	1.1325000	2019-06-28	2019-07-16	CASH	0.00	0.4022640	0.0764310	0.0000000	0.0390990	0.2867340
2019-01-07	2019-01-08	0.2727000	1.1437000	2019-01-07	2019-01-23	CASH	0.00	0.1559430	0.0296290	0.0000000	0.0151570	0.1111570
2018-06-29	2018-07-02	0.6639000	1.1600000	2018-06-29	2018-07-17	CASH	0.00	0.3850620	0.0731620	0.0000000	0.0374280	0.2744720
2018-01-04	2018-01-05	0.2549000	1.2027000	2018-01-04	2018-01-22	CASH	0.00	0.1532840	0.0291240	0.0000000	0.0148990	0.1092610
2017-06-30	2017-07-03	0.6205000	1.1364620	2017-06-30	2017-07-18	CASH	0.00	0.3525870	0.0669920	0.0000000	0.0342710	0.2513240
2017-01-04	2017-01-05	0.2382000	1.0569000	2017-01-04	2017-01-20	CASH	0.00	0.1258760	0.0239160	0.0000000	0.0122350	0.0897250
2016-07-21	2016-07-22			2016-07-21	2016-07-22	STOCK						
2016-06-30	2016-07-01	2.3194000	1.1118000	2016-06-30	2016-07-18	CASH	0.00	0.5157410	0.0979910	0.0000000	0.0500000	0.3677500
2015-12-31	2016-01-04	0.8906000	1.0820000	2016-01-04	2016-01-19	CASH	0.00	0.1927250	0.0366180	0.0000000	0.0187320	0.1373750
2015-06-30	2015-07-01	2.1677000	1.1058000	2015-06-30	2015-07-16	CASH	0.00	0.4794080	0.0958820	0.0000000	0.0460230	0.3375030
2014-12-31	2015-01-02	0.8323000	1.2017000	2015-01-05	2015-01-20	CASH	0.00	0.2000340	0.0400070	0.0000000	0.0192030	0.1408240
2014-06-30	2014-07-01	1.8185000	1.3647000	2014-06-30	2014-07-16	CASH	0.00	0.4963410	0.1042320	0.0000000	0.0380000	0.3541090
2013-12-31	2014-01-02	0.7237000	1.3640600	2013-12-31	2014-01-17	CASH	0.00	0.1974340	0.0414620	0.0000000	0.0150000	0.1409720
2013-06-28	2013-07-01	1.6887000	1.3016000	2013-06-28	2013-07-16	CASH	0.00	0.4396020	0.0923170	0.0000000	0.0330000	0.3142850
2012-12-31	2013-01-02	0.6764000	1.3157000	2012-12-31	2013-01-17	CASH	0.00	0.1779870	0.0373770	0.0000000	0.0120000	0.1286100
2012-06-29	2012-07-02	1.5360000	1.2563000	2012-06-29	2012-07-17	CASH	0.00	0.3859350	0.0810470	0.0000000	0.0300000	0.2748880
2011-12-30	2012-01-02	0.6764000	1.2670000	2012-01-04	2012-01-18	CASH	0.00	0.1713990	0.0359940	0.0000000	0.0120000	0.1234050
2011-06-30	2011-07-01	1.2869000	1.4449000	2011-06-30	2011-07-18	CASH	0.00	0.3718880	0.0706590	0.0000000	0.0300000	0.2712290
2010-12-31	2011-01-03	0.5882000	1.3300000	2010-12-31	2011-01-18	CASH	0.00	0.1564610	0.0297280	0.0000000	0.0120000	0.1147330
2010-06-30	2010-07-01	0.9666000	1.2525000	2010-06-30	2010-07-19	CASH	0.00	0.2421330	0.0460050	0.0000000	0.0150000	0.1811280
2009-12-31	2010-01-04	0.5115000	1.4270000	2009-12-31	2010-01-19	CASH	0.00	0.1459820	0.0277370	0.0000000	0.0120000	0.1062450
2009-06-30	2009-07-01	0.8310000	1.3880000	2009-06-30	2009-07-20	CASH	0.00	0.2306850	0.0415230	0.0000000	0.0150000	0.1741620