



REMY COINTREAU 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
2023-09-29	2023-10-02	3.0000000	1.0478050	2023-09-27	2023-10-17	CASH	0.00	0.3143410	Multiple	0.0075000	0.0377200	Multiple
2022-07-28	2022-10-03	2.8500000	.9791902	2022-07-26	2022-10-18	CASH	0.00	0.2790690	Multiple	0.0075000	0.0334880	Multiple
2021-09-30	2021-10-01	1.8500000	1.1569430	2021-09-28	2021-10-18	CASH	0.00	0.2140340	Multiple	0.0075000	0.0256840	Multiple
2020-07-29	2020-10-01	1.0000000	1.1723650	2020-08-06	2020-10-16	CASH	0.00	0.1172360	Multiple	0.0075000	0.0140680	Multiple
2019-09-13	2019-09-16	2.6500000	1.0998940	2019-09-11	2019-10-01	CASH	0.00	0.2914710	Multiple	0.0075000	0.0349760	Multiple
2018-07-30	2018-09-17	1.6500000	1.1656000	2018-07-30	2018-10-02	CASH	0.00	0.1923240	Multiple	0.0075000	0.0230780	Multiple
2017-07-31	2017-09-04	1.6500000	1.1879000	2017-08-07	2017-09-25	CASH	0.00	0.1960030	Multiple	0.0075000	0.0235200	Multiple
2016-08-01	2016-10-03	1.6000000	1.1197000	2016-08-15	2016-10-24	CASH	0.00	0.1791520	Multiple	0.0075000	0.0214980	Multiple
2015-08-04	2015-10-01	1.5300000	1.1141000	2015-08-04	2015-10-13	CASH	0.00	0.1704570	Multiple	0.0075000	0.0204540	Multiple
2014-08-05	2014-10-01	0.9000000	1.2631000	2014-07-31	2014-10-17	CASH	0.00	0.1136790	0.0341040	0.0000000	0.0095490	0.0700260
2014-07-31	2014-10-01	0.3700000	1.2631000	2014-07-31	2014-10-16	CASH	0.00	0.0467340	0.0140200	0.0000000	0.0039250	0.0287890