



SNAM S P 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
2024-06-25	2024-06-26	0.1692000	1.0741400	2024-07-01		CASH	0.00	0.3634880	0.0945070	0.0000000	0.0403470	0.2286340
2024-01-23	2024-01-24	0.1128000	1.0790077	2024-01-23	2024-02-08	CASH	0.00	0.2434240	0.0632910	0.0000000	0.0216150	0.1585180
2023-06-20	2023-06-21	0.1651000	1.0903000	2023-06-23	2023-07-05	CASH	0.00	0.3600170	0.0936050	0.0000000	0.0319690	0.2344430
2023-01-24	2023-01-25	0.1100000	1.0871000	2023-01-27	2023-02-08	CASH	0.00	0.2391620	0.0621830	0.0000000	0.0212370	0.1557420
2022-06-21	2022-06-22	0.1572000	1.0406930	2022-06-21	2022-07-13	CASH	0.00	0.3271930	0.0850700	0.0000000	0.0290540	0.2130690
2022-01-25	2022-01-26	0.1048000	1.1229000	2022-01-25	2022-02-10	CASH	0.00	0.2353590	0.0611930	0.0000000	0.0208990	0.1532670
2021-06-22	2021-06-23	0.1497000	1.1844000	2021-06-22	2021-07-08	CASH	0.00	0.3546090	0.0921990	0.0000000	0.0314890	0.2309210
2021-01-19	2021-01-20	0.0998000	1.2080000	2021-01-19	2021-02-04	CASH	0.00	0.2411160	0.0626900	0.0000000	0.0214110	0.1570150
2020-06-23	2020-06-24	0.1426000	1.1194000	2020-06-23	2020-07-09	CASH	0.00	0.3192520	0.0830050	0.0000000	0.0283490	0.2078980
2020-01-21	2020-01-22	0.0950000	1.1071000	2020-01-21	2020-02-06	CASH	0.00	0.2103490	0.0546910	0.0000000	0.0186780	0.1369800
2019-06-25	2019-06-26	0.1358000	1.1355000	2019-06-25	2019-07-11	CASH	0.00	0.3084010	0.0801840	0.0000000	0.0273860	0.2008310
2019-01-22	2019-01-23	0.0905000	1.1354000	2019-01-22	2019-02-07	CASH	0.00	0.2055070	0.0534320	0.0000000	0.0182490	0.1338260
2018-06-19	2018-06-20	0.1293000	1.1702000	2018-06-19	2018-07-13	CASH	0.00	0.3026130	0.0786790	0.0000000	0.0268720	0.1970620
2018-01-23	2018-01-24	0.0862000	1.2342000	2018-01-23	2018-02-08	CASH	0.00	0.2127760	0.0553220	0.0000000	0.0188940	0.1385600
2017-05-23	2017-05-24	0.2100000	1.1211000	2017-05-23	2017-06-08	CASH	0.00	0.4708620	0.1224250	0.0000000	0.0418120	0.3066250
2016-11-08	2016-12-12			2016-12-05	2016-12-12	RIGHTS						
2016-05-24	2016-05-25	0.2500000	1.1149000	2016-05-24	2016-06-09	CASH	0.00	0.5574500	0.1391400	0.0000000	0.0500000	0.3683100
2015-05-19	2015-05-20	0.2500000	1.1076000	2015-05-19	2015-06-04	CASH	0.00	0.5538000	0.0994140	0.0000000	0.0500000	0.4043860
2014-05-21	2014-05-22	0.1500000	1.3606000	2014-05-21	2014-06-09	CASH	0.00	0.4081800	0.0816360	0.0000000	0.0330000	0.2935440
2013-10-23	2013-10-24	0.1000000	1.3774000	2013-10-23	2013-11-08	CASH	0.00	0.2754800	0.0550960	0.0000000	0.0200000	0.2003840
2013-05-22	2013-05-23			2013-05-22		CASH						