



SAFRAN 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
2024-05-29	2024-05-30	2.2000000	1.0817664	2024-05-29	2024-06-17	CASH	0.00	0.5949710	Multiple	0.0093750	0.0669340	Multiple
2023-05-31	2023-06-01	1.3500000	1.0743453	2023-05-31	2023-06-21	CASH	0.00	0.3625910	Multiple	0.0093750	0.0407910	Multiple
2022-06-01	2022-06-02	0.5000000	1.0696838	2022-06-01	2022-06-23	CASH	0.00	0.1337100	Multiple	0.0093750	0.0160000	Multiple
2021-06-01	2021-06-02	0.4300000	1.2200429	2021-06-01	2021-06-23	CASH	0.00	0.1311540	Multiple	0.0093750	0.0140000	Multiple
2019-05-28	2019-05-29	1.8200000	1.1159140	2019-05-28	2019-06-12	CASH	0.00	0.5077400	Multiple	0.0093750	0.0500000	Multiple
2018-05-30	2018-05-31	1.6000000	1.1668779	2018-05-30	2018-06-15	CASH	0.00	0.4667510	Multiple	0.0093750	0.0490090	Multiple
2017-06-20	2017-06-21	0.8300000	1.1140800	2017-06-20	2017-07-06	CASH	0.00	0.2311710	Multiple	0.0075000	0.0242730	Multiple
2016-12-20	2016-12-21	0.6900000	1.0444560	2016-12-29	2017-01-18	CASH	0.00	0.1801680	Multiple	0.0075000	0.0180000	Multiple
2016-05-24	2016-05-25	0.7800000	1.1152900	2016-05-20	2016-06-17	CASH	0.00	0.2174810	Multiple	0.0075000	0.0228360	Multiple
2015-12-22	2015-12-23	0.6000000	1.0901100	2015-12-31	2016-01-28	CASH	0.00	0.1635160	Multiple	0.0075000	0.0160000	Multiple
2015-04-28	2015-04-29	0.6400000	1.1164000	2015-04-24	2015-05-21	CASH	0.00	0.1786240	Multiple	0.0075000	0.0120000	Multiple
2014-12-22	2014-12-23	0.5600000	1.2174900	2014-12-29	2015-01-26	CASH	0.00	0.1704480	Multiple	0.0075000	0.0100000	Multiple
2014-06-02	2014-06-03	0.6400000	1.3628700	2014-05-28	2014-07-02	CASH	0.00	0.2180590	Multiple	0.0075000	0.0140000	Multiple
2013-12-18	2013-12-19	0.4800000	1.3662600	2013-12-13	2014-01-15	CASH	0.00	0.1639510	Multiple	0.0075000	0.0100000	Multiple
2013-11-06	2013-11-07			2013-11-06	2013-11-07	STOCK						
2013-06-05	2013-06-06	0.6500000	1.3184900	2013-05-31	2013-07-12	CASH	0.00	0.8570180	Multiple	0.0075000	0.0500000	Multiple
2012-12-19	2012-12-20	0.3100000	1.3232200	2012-12-24	2013-01-23	CASH	0.00	0.4101980	Multiple	0.0075000	0.0280000	Multiple
2012-06-07	2012-06-08	0.3700000	1.2475500	2012-06-04	2012-07-02	CASH	0.00	0.4615930	Multiple	0.0075000	0.0320000	Multiple
2011-12-21	2011-12-22	0.2500000	1.3046000	2011-12-27	2012-01-27	CASH	0.00	0.3261500	Multiple	0.0075000	0.0240000	Multiple
2011-04-28	2011-04-29	0.5000000	1.4833600	2011-04-21	2011-05-12	CASH	0.00	0.7416800	Multiple	0.0050000	0.0500000	Multiple