



# SCHNEIDER ELECTRIC SE

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	3.5000000	1.0815698	2024-05-29	2024-06-20	CASH	0.00	0.7570980	Multiple	0.0093750	0.0700000	Multiple
2023-05-10	2023-05-11	3.1500000	1.0901731	2023-05-10	2023-06-01	CASH	0.00	0.6868090	Multiple	0.0093750	0.0500000	Multiple
2022-05-18	2022-05-19	2.9000000	1.0592486	2022-05-18	2022-06-03	CASH	0.00	0.6222820	Multiple	0.0000000	0.0500000	Multiple
2021-05-11	2021-05-12	2.6000000	1.2132974	2021-05-10	2021-06-02	CASH	0.00	0.6309140	Multiple	0.0093750	0.0500000	Multiple
2020-05-06	2020-05-07	2.5500000	1.0800268	2020-05-07	2020-05-28	CASH	0.00	0.5508130	Multiple	0.0093750	0.0500000	Multiple
2019-05-02	2019-05-03	2.3500000	1.1198297	2019-05-03	2019-05-24	CASH	0.00	0.5263190	Multiple	0.0093750	0.0500000	Multiple
2018-05-03	2018-05-04	2.0100000	1.1963800	2018-05-01	2018-05-18	CASH	0.00	0.4809440	0.0000000	0.0000000	0.0500000	0.4309440
2018-05-03	2018-05-04	0.1900000	1.1959831	2018-05-01	2018-05-24	CASH	0.00	0.0454470	Multiple	0.0054540	0.0060000	Multiple
2017-05-09	2017-05-10	2.0400000	1.0870800	2017-05-05	2017-05-24	CASH	0.00	0.4435280	0.0000000	0.0000000	0.0500000	0.3935280
2016-05-06	2016-05-09	2.0000000	1.1382000	2016-05-06	2016-05-26	CASH	0.00	0.4552800	0.0000000	0.0000000	0.0500000	0.4052800
2015-05-04	2015-05-05	1.9200000	1.1163100	2015-05-04	2015-06-03	CASH	0.00	0.4286630	Multiple	0.0075000	0.0380000	Multiple
2014-05-16	2014-05-19	0.4220000	1.3718700	2014-05-16	2014-06-03	CASH	0.00	0.1157850	0.0000000	0.0000000	0.0100000	0.1057850
2014-05-16	2014-05-19	1.4480000	1.3718700	2014-05-16	2014-06-13	CASH	0.00	0.3972930	Multiple	0.0075000	0.0300000	Multiple
2013-05-06	2013-05-07	1.8700000	1.3084500	2013-05-01	2013-05-29	CASH	0.00	0.4893600	Multiple	0.0075000	0.0340000	Multiple
2012-05-15	2012-05-16	1.7000000	1.2716900	2012-05-21	2012-06-11	CASH	0.00	0.4323740	Multiple	0.0075000	0.0300000	Multiple
2011-05-03	2011-05-04	3.2000000	1.4560200	2011-04-28	2011-05-25	CASH	0.00	0.4659260	Multiple	0.0075000	0.0450000	Multiple
2010-05-03	2010-06-01	2.0500000	1.2191000	2010-05-03	2010-06-16	CASH	0.00	0.2499150	Multiple	0.0075000	0.0170000	Multiple
2009-05-06	2009-05-29	3.4500000	1.4115000	2009-05-01	2009-06-19	CASH	0.00	0.4869670	Multiple	0.0040000	0.0200000	Multiple