



SGS SA

Dividend History

7/6/2024

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
2024-04-03	2024-04-25	3.2000000	0.9173000	2024-04-03	2024-05-10	CASH	0.00	0.3488490	0.1220970	0.0000000	0.0272100	0.1995420
2023-04-13	2023-04-14	0.0000000	0.0000000	2023-04-17	2023-04-18	STOCK	150.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-03-31	2023-04-03	80.0000000	0.9182000	2023-03-31	2023-04-18	CASH	0.00	0.8712690	0.3049440	0.0000000	0.0500000	0.5163250
2022-04-01	2022-04-04	80.0000000	0.9264000	2022-04-01	2022-04-19	CASH	0.00	0.8635570	0.3022450	0.0000000	0.0500000	0.5113120
2021-03-26	2021-03-29	80.0000000	0.9399000	2021-03-26	2021-04-13	CASH	0.00	0.8511540	0.2979040	0.0000000	0.0500000	0.5032500
2020-03-27	2020-03-30	80.0000000	0.9660000	2020-03-27	2020-04-14	CASH	0.00	0.8281570	0.2898550	0.0000000	0.0500000	0.4883020
2019-03-27	2019-03-28	78.0000000	0.9968000	2019-03-27	2019-04-12	CASH	0.00	0.7825040	0.2738770	0.0000000	0.0500000	0.4586270
2018-03-22	2018-03-23	75.0000000	0.9487000	2018-03-22	2018-04-09	CASH	0.00	0.7905550	0.2766940	0.0000000	0.0500000	0.4638610
2017-03-24	2017-03-27	70.0000000	0.9852000	2017-03-24	2017-04-11	CASH	0.00	0.7105150	0.2486800	0.0000000	0.0500000	0.4118350
2016-03-17	2016-03-18	68.0000000	0.9705000	2016-03-17	2016-04-04	CASH	0.00	0.7006690	0.2452340	0.0000000	0.0500000	0.4054350
2015-03-17	2015-03-18	68.0000000	1.0049000	2015-03-17	2015-04-02	CASH	0.00	0.6766840	0.2368400	0.0000000	0.0500000	0.3898440
2014-03-19	2014-03-20	65.0000000	0.8838000	2014-03-19	2014-04-04	CASH	0.00	0.7354600	0.2574110	0.0000000	0.0480000	0.4300490
2013-03-25	2013-03-26	58.0000000	0.9499000	2013-03-25	2013-04-10	CASH	0.00	0.6105900	0.2137070	0.0000000	0.0380000	0.3588830
2012-03-16	2012-03-19	65.0000000	0.9169500	2012-03-16	2012-04-03	CASH	0.00	0.7088710	0.2481050	0.0000000	0.0450000	0.4157660
2011-03-21	2011-03-22	65.0000000	0.9057000	2011-03-21	2011-04-06	CASH	0.00	0.7176760	0.2511870	0.0000000	0.0450000	0.4214890
2010-03-26	2010-03-29	60.0000000	1.0562000	2010-03-26	2010-04-13	CASH	0.00	0.5680740	0.1988260	0.0000000	0.0200000	0.3492480