



SODEXO S.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
2024-02-02	2024-02-05	29.3093150	1.0000000	2024-03-07	2024-03-14	RIGHTS	0.00	5.8618630	0.0073930	0.0000000	0.0500000	5.8044700
2023-12-21	2023-12-22	3.1000000	1.0998000	2023-12-21	2024-01-10	CASH	0.00	0.6818760	Multiple	0.0075000	0.0250000	Multiple
2022-12-27	2022-12-28	2.4000000	1.0615000	2022-12-27	2023-01-19	CASH	0.00	0.5095200	Multiple	0.0075000	0.0250000	Multiple
2021-12-20	2021-12-21	2.0000000	1.1265800	2021-12-20	2022-01-12	CASH	0.00	0.4506320	Multiple	0.0075000	0.0250000	Multiple
2020-01-31	2020-02-03	2.9000000	1.1027500	2020-01-31	2020-02-25	CASH	0.00	0.6395950	Multiple	0.0075000	0.0250000	Multiple
2019-01-31	2019-02-01	2.7500000	1.1454500	2019-01-31	2019-02-25	CASH	0.00	0.6299970	Multiple	0.0075000	0.0250000	Multiple
2018-02-02	2018-02-05	2.7500000	1.2398000	2018-02-02	2018-02-27	CASH	0.00	0.6818900	Multiple	0.0075000	0.0250000	Multiple
2017-02-07	2017-02-08	2.4000000	1.0671130	2017-02-07	2017-02-24	CASH	0.00	0.5122140	Multiple	0.0075000	0.0250000	Multiple
2016-02-09	2016-02-10	2.2000000	1.1197000	2016-02-09	2016-02-26	CASH	0.00	0.4926680	Multiple	0.0075000	0.0250000	Multiple
2015-08-07	2015-08-10			2015-08-07	2015-08-10	STOCK						