



# TELEFONICA 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
2024-06-19	2024-06-20	0.1500000	1.0679810	2024-06-18	2024-07-11	CASH	0.00	.1601971	Multiple	0.0050000	0.0150000	Multiple
2023-12-13	2023-12-14	0.1500000	1.0979200	2023-12-13	2024-01-03	CASH	0.00	0.1646880	Multiple	0.0057100	0.0150000	Multiple
2023-06-14	2023-06-15	0.1500000	1.0928000	2023-06-14	2023-07-05	CASH	0.00	0.1639200	Multiple	0.0057100	0.0150000	Multiple
2022-12-14	2022-12-15	0.1500000	1.0683500	2022-12-14	2023-01-03	CASH	0.00	0.1602520	Multiple	0.0056940	0.0150000	Multiple
2022-06-02	2022-06-27	0.0000000	0.0000000	2022-06-02	2022-06-27	STOCK	3.23	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2021-12-02	2021-12-29	0.0000000	0.0000000	2021-12-02	2021-12-29	STOCK	3.85	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2021-06-02	2021-06-03	0.0000000	0.0000000	2021-06-02	2021-06-30	STOCK	5.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2020-12-14	2021-01-13	0.0000000	0.0000000	2020-12-14	2021-01-13	STOCK	5.56	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2020-06-18	2020-07-15	0.0000000	0.0000000	2020-06-18	2020-07-17	STOCK	4.17	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2019-12-18	2019-12-19	0.2000000	1.1112400	2019-12-18	2020-01-06	CASH	0.00	0.2222480	Multiple	0.0057220	0.0150000	Multiple
2019-06-19	2019-06-20	0.2000000	1.1277330	2019-06-19	2019-07-03	CASH	0.00	0.2255460	Multiple	0.0057330	0.0100000	Multiple
2018-12-19	2018-12-20	0.2000000	1.1404713	2018-12-19	2019-01-04	CASH	0.00	0.2280940	Multiple	0.0057410	0.0100000	Multiple
2018-06-14	2018-06-15	0.2000000	1.1590960	2018-06-14	2018-06-28	CASH	0.00	0.2318190	Multiple	0.0057530	0.0100000	Multiple
2017-12-13	2017-12-14	0.2000000	1.1772455	2017-12-13	2017-12-27	CASH	0.00	0.2354490	Multiple	0.0057650	0.0100000	Multiple
2017-06-15	2017-06-16	0.2000000	1.1156200	2017-06-15	2017-06-29	CASH	0.00	0.2231240	Multiple	0.0057250	0.0100000	Multiple
2016-11-16	2016-12-01	0.0000000	0.0000000	2016-11-16	2016-12-21	STOCK	1.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2016-05-18	2016-05-19	0.4000000	1.1179235	2016-05-18	2016-05-31	CASH	0.00	0.4471690	Multiple	0.0057260	0.0100000	Multiple
2015-11-17	2015-12-16	0.0000000	0.0000000	2015-11-17	2015-12-17	STOCK	2.94	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2015-05-11	2015-05-12	0.4000000	1.1164600	2015-05-11	2015-05-22	CASH	0.00	0.4465840	Multiple	0.0057250	0.0100000	Multiple
2015-03-27	2015-04-20	1.0000000	0.1590550	2015-04-06	2015-04-20	RIGHTS	.01	0.1590550	0.0000000	0.0000000	0.0318000	0.1272550
2014-11-18	2014-12-08	0.0000000	0.0000000	2014-11-18	2014-12-17	STOCK	2.86	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2014-05-06	2014-05-07	0.4000000	1.3743400	2014-05-06	2014-05-19	CASH	0.00	0.5497360	Multiple	0.0058930	0.0100000	Multiple
2013-11-05	2013-11-06	0.3500000	1.3468000	2013-11-05	2013-11-18	CASH	0.00	0.4713800	Multiple	0.0058750	0.0100000	Multiple
2012-05-17	2012-06-15	0.0000000	0.0000000	2012-05-17	2012-06-15	STOCK	2.63	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2012-05-17	2012-05-18			2012-05-17	2012-05-31	CASH						
2011-11-04	2011-11-07			2011-11-04	2011-11-16	CASH						
2011-05-05	2011-05-06	0.7500000	1.4310900	2011-05-05	2011-05-17	CASH	0.00	1.0733170	Multiple	0.0056500	0.0100000	Multiple
2011-01-18	2011-01-20	0.0000000	0.0000000	2011-01-18	2011-01-20	STOCK	200.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2010-11-05	2010-11-08	0.6500000	1.3850000	2010-11-05	2010-11-17	CASH	0.00	2.7007500	Multiple	0.0081000	0.0200000	Multiple
2010-05-10	2010-05-11	0.6500000	1.2601000	2010-05-10	2010-05-20	CASH	0.00	2.4571950	Multiple	0.0057400	0.0200000	Multiple
2009-11-10	2009-11-11	0.5000000	1.4827200	2009-11-10	2009-11-20	CASH	0.00	2.2240800	Multiple	.0056627	0.0200000	Multiple
2009-05-11	2009-05-12	0.5000000	1.3524000	2009-05-11	2009-05-20	CASH	0.00	2.0286000	Multiple	.0052324	0.0200000	Multiple
2008-11-11	2008-11-12	0.5000000	1.2388000	2008-11-10	2008-11-19	CASH	0.00	1.8582000	0.3344760	0.0000000	0.0200000	1.5037240
2008-05-12	2008-05-13	0.4000000	1.5430000	2008-05-12	2008-05-20	CASH	0.00	1.8516000	0.3332880	0.0000000	0.0200000	1.4983120



# TELEFONICA 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
2007-11-13	2007-11-14	0.3500000	1.4522000	2007-11-13	2007-11-20	CASH	0.00	1.5248100	.2744658	0.0000000	0.0200000	1.2303442
2007-05-16	2007-05-17	0.3000000	0.0000000	2007-05-16	2007-05-23	CASH	0.00	1.2079800	.2174364	0.0000000	0.0200000	.9705436
2006-11-09	2006-11-10	0.3000000	0.0000000	2006-11-09	2006-11-16	CASH	0.00	1.1449800	0.1717470	0.0000000	0.0000000	0.9732330
2006-05-11	2006-05-12	0.2500000	0.0000000	2006-05-11	2006-05-18	CASH	0.00	0.9537000	0.1430550	0.0000000	0.0000000	0.8106450
2005-11-10	2005-11-11	0.2700000	0.0000000	2005-11-10	2005-11-17	CASH	0.00	0.9428400	0.0000000	0.0000000	0.0000000	0.9428400
2005-06-20	2005-06-28	0.0000000	0.0000000	2005-06-20	2005-07-06	STOCK	4.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2005-05-12	2005-05-13	0.2300000	0.0000000	2005-05-12	2005-05-20	CASH	0.00	0.8680890	.1302134	0.0000000	0.0000000	.7378756
2004-11-11	2004-11-12	0.2000000	0.0000000	2004-11-10	2004-11-18	CASH	0.00	0.7714800	0.0000000	0.0000000	0.0000000	0.7714800
2004-05-13	2004-05-14	0.2000000	0.0000000	2004-05-13	2004-05-21	CASH	0.00	0.7075200	0.1061280	0.0000000	0.0000000	0.6013920
2003-10-21	2003-10-29	0.3227000	0.0000000	2003-10-21	2003-11-06	RIGHTS	.01	.3227182	0.0000000	0.0000000	0.0000000	.3227182
2003-10-14	2003-10-15	0.1200000	0.0000000	2003-10-14	2003-10-22	CASH	0.00	0.4164840	0.0000000	0.0000000	0.0000000	0.4164840
2003-07-02	2003-07-03	0.1300000	0.0000000	2003-07-02	2003-07-10	CASH	0.00	0.4461600	0.0000000	0.0000000	0.0000000	0.4461600
2003-03-10	2003-05-05	0.0000000	0.0000000	2003-03-10	2003-05-12	STOCK	2.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2003-01-27	2003-03-03	0.0000000	0.0000000	2003-01-27	2003-03-06	STOCK	2.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2002-03-21	2002-04-30	0.0000000	0.0000000	2002-03-21	2002-05-07	STOCK	2.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2002-01-24	2002-02-26	0.0000000	0.0000000	2002-01-24	2002-03-05	STOCK	2.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2001-03-05	2001-04-09	0.0000000	0.0000000	2001-03-05	2001-04-16	STOCK	2.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2001-01-04	2001-02-02	0.0000000	0.0000000	2001-01-04	2001-02-09	STOCK	2.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1999-11-04	1999-12-09	0.0000000	0.0000000	1999-11-04	1999-12-15	STOCK	2.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1999-07-23	1999-07-26	0.0000000	0.0000000	1999-07-23	1999-07-26	STOCK	200.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1999-04-19	1999-06-16	0.0000000	0.0000000	1999-04-19	1999-06-24	STOCK	2.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1998-12-29	1999-02-24	0.0000000	0.0000000	1998-12-29	1999-03-05	STOCK	2.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1998-05-18	1998-05-18	62.0000000	0.0000000	1998-05-18	1998-05-26	CASH	0.00	1.2295049	.3073762	0.0000000	0.0000000	.9221287
1998-01-16	1998-01-19	40.0000000	0.0000000	1998-01-16	1998-01-27	CASH	0.00	.7702676	.1925669	0.0000000	0.0000000	.5777007
1997-06-02	1997-06-03	54.0000000	0.0000000	1997-06-02	1997-06-10	CASH	0.00	1.1071623	.2767906	0.0000000	0.0000000	.8303717
1997-01-17	1997-01-20	35.0000000	0.0000000	1997-01-17	1997-01-28	CASH	0.00	.7716049	.1929012	0.0000000	0.0000000	.5787037