



TERNA - RETE ELETTRICA NA

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
2024-06-25	2024-06-26	0.2250000	1.0700000	2024-06-25		CASH	0.00	0.7222500	0.1877850	0.0000000	0.0500000	0.4844650
2023-11-21	2023-11-22	0.1146000	1.0830000	2023-11-27	2023-12-08	CASH	0.00	0.3723350	0.0968070	0.0000000	0.0330630	0.2424650
2023-06-20	2023-06-21	0.2083000	1.0887000	2023-06-20	2023-07-06	CASH	0.00	0.6803280	0.1768850	0.0000000	0.0500000	0.4534430
2022-11-22	2022-11-23	0.1061000	1.0467000	2022-11-22	2022-12-08	CASH	0.00	0.3331640	0.0866230	0.0000000	0.0295840	0.2169570
2022-06-21	2022-06-22	0.1929000	1.0406963	2022-06-21	2022-07-13	CASH	0.00	0.6022500	0.1565850	0.0000000	0.0500000	0.3956650
2021-11-23	2021-11-24	0.0982000	1.1312000	2021-11-23	2021-12-09	CASH	0.00	0.3332510	0.0866450	0.0000000	0.0295920	0.2170140
2021-06-22	2021-06-23	0.1786000	1.1844000	2021-06-22	2021-07-08	CASH	0.00	0.6346010	0.1649960	0.0000000	0.0500000	0.4196050
2020-11-24	2020-11-25	0.0909000	1.1991000	2020-11-24	2020-12-10	CASH	0.00	0.3269940	0.0850190	0.0000000	0.0290370	0.2129380
2020-06-23	2020-06-24	0.1653000	1.1194000	2020-06-23	2020-07-09	CASH	0.00	0.5551100	0.1443290	0.0000000	0.0492930	0.3614880
2019-11-19	2019-11-20	0.0842000	1.1069000	2019-11-25	2019-12-09	CASH	0.00	0.2796020	0.0726960	0.0000000	0.0248280	0.1820780
2019-06-25	2019-06-26	0.1545000	1.1282000	2019-06-25	2019-07-11	CASH	0.00	0.5229200	0.1359590	0.0000000	0.0464350	0.3405260
2018-11-20	2018-11-21	0.0787000	1.1325000	2018-11-26	2018-12-06	CASH	0.00	0.2673830	0.0695200	0.0000000	0.0237430	0.1741200
2018-06-19	2018-06-20	0.1457370	1.1726000	2018-06-19	2018-07-12	CASH	0.00	0.5126730	0.1332950	0.0000000	0.0455250	0.3338530
2017-11-21	2017-11-22	0.0742630	1.1839000	2017-11-27	2017-12-08	CASH	0.00	0.2637590	0.0685770	0.0000000	0.0234210	0.1717610
2017-06-20	2017-06-21	0.1339000	1.1366000	2017-06-20	2017-07-10	CASH	0.00	0.4565720	0.1187090	0.0000000	0.0405430	0.2973200
2016-11-22	2016-11-23	0.0721000	1.0594000	2016-11-22	2016-12-08	CASH	0.00	0.2291480	0.0595790	0.0000000	0.0203480	0.1492210
2016-06-21	2016-06-22	0.1300000	1.1255000	2016-06-21	2016-07-07	CASH	0.00	0.4389450	0.1141260	0.0000000	0.0389780	0.2858410
2015-11-24	2015-11-25	0.0700000	1.0598000	2015-11-30	2015-12-10	CASH	0.00	0.2225580	0.0578660	0.0000000	0.0197630	0.1449290
2015-06-23	2015-06-24	0.1300000	1.1060000	2015-06-23	2015-07-09	CASH	0.00	0.4313400	0.1121490	0.0000000	0.0383020	0.2808890
2014-11-25	2014-11-26	0.0700000	1.2388000	2014-11-25	2014-12-11	CASH	0.00	0.2601480	0.0676390	0.0000000	0.0231010	0.1694080
2014-06-25	2014-06-26	0.1300000	1.3615000	2014-06-25	2014-07-11	CASH	0.00	0.5309850	0.1061970	0.0000000	0.0430000	0.3817880
2013-11-20	2013-11-21	0.0700000	1.3411000	2013-11-25	2013-12-06	CASH	0.00	0.2816310	0.0563270	0.0000000	0.0230000	0.2023040
2013-06-26	2013-06-27	0.1300000	1.3004000	2013-06-26	2013-07-12	CASH	0.00	0.5071560	0.1014320	0.0000000	0.0400000	0.3657240