



TODS S.P.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
2019-05-21	2019-05-22	1.0000000	1.1151000	2019-05-21	2019-06-06	CASH	0.00	0.1115100	0.0289930	0.0000000	0.0200000	0.0625170
2016-05-24	2016-05-25	2.0000000	1.1130000	2016-05-24	2016-06-09	CASH	0.00	0.2226000	0.0578760	0.0000000	0.0222000	0.1425240
2015-05-19	2015-05-20	2.0000000	1.1064000	2015-05-19	2015-06-04	CASH	0.00	0.2212800	0.0575330	0.0000000	0.0221000	0.1416470
2014-05-21	2014-05-22	2.7000000	1.3647000	2014-05-21	2014-06-06	CASH	0.00	0.3684690	0.0736940	0.0000000	0.0368000	0.2579750
2013-05-22	2013-05-23	2.7000000	1.2839000	2013-05-22	2013-06-07	CASH	0.00	0.3466530	0.0693310	0.0000000	0.0346000	0.2427220