



# VALID SOLUCOES 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
2024-05-27	2024-06-10	0.3400000	5.3742270	2024-06-03	2024-06-17	CASH	0.00	0.0632640	0.0094900	0.0000000	0.0132000	0.0405740
2024-04-22	2024-04-30	0.3074190	5.1919000	2024-05-03	2024-05-07	CASH	0.00	0.0592110	0.0000000	0.0000000	0.0120000	0.0472110
2023-12-06	2023-12-15	0.3070000	4.9540000	2023-12-11	2023-12-22	CASH	0.00	0.0619700	0.0092960	0.0000000	0.0124000	0.0402740
2023-10-27	2023-11-08	0.2700000	4.9100000	2023-11-06	2023-11-15	CASH	0.00	0.0549890	0.0082480	0.0000000	0.0108000	0.0359410
2023-07-21	2023-07-31	0.2000000	4.7400000	2023-07-31	2023-08-07	CASH	0.00	0.0421940	0.0063290	0.0000000	0.0083000	0.0275650
2023-05-15	2023-05-22	0.1800000	4.9699000	2023-05-22	2023-05-30	CASH	0.00	0.0362180	0.0054330	0.0000000	0.0072000	0.0235850
2023-01-05	2023-01-31	0.2630820	5.0980000	2023-01-09	2023-02-07	CASH	0.00	0.0516040	0.0077410	0.0000000	0.0101000	0.0337630
2022-01-05	2022-01-31	0.2903540	5.3100000	2022-01-10	2022-02-10	CASH	0.00	0.0546800	0.0082020	0.0000000	0.0104000	0.0360780
2019-11-14	2020-01-03	0.3500000	4.0470000	2019-11-25	2020-01-10	CASH	0.00	0.0864830	0.0129720	0.0000000	0.0200000	0.0535110
2019-11-14	2020-12-10			2019-11-25	2020-12-28	CASH						
2018-12-14	2019-01-10	.5882353	3.7230000	2018-12-24	2019-01-17	CASH	0.00	0.1580000	0.0237000	0.0000000	0.0200000	0.1143000
2018-09-26	2018-10-11	.2352941	3.7367000	2018-10-05	2018-10-22	CASH	0.00	0.0629680	0.0094450	0.0000000	0.0000000	0.0535230
2018-04-26	2018-05-18	0.1502130	3.7165000	2018-04-30	2018-05-29	CASH	0.00	0.0404170	0.0000000	0.0000000	0.0081000	0.0323170
2017-11-14	2017-11-24	0.2000000	3.2275000	2017-11-20	2017-12-01	CASH	0.00	0.0619670	0.0000000	0.0000000	0.0123000	0.0496670
2017-05-15	2017-05-19	0.0000000	0.0000000	2017-05-18	2017-05-31	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2017-04-28	2017-05-17	.1674461	3.1110000	2017-05-04	2017-05-24	CASH	0.00	0.0538230	0.0000000	0.0000000	0.0107650	0.0430580
2016-12-15	2017-01-27	.2352941	3.1460000	2016-12-30	2017-02-08	CASH	0.00	0.0747910	0.0112190	0.0000000	0.0140000	0.0495720
2016-12-15	2016-12-26	.2352941	3.2650000	2016-12-23	2017-01-05	CASH	0.00	0.0720650	0.0108100	0.0000000	0.0144000	0.0468550
2016-09-21	2016-09-29	.2352941	3.2105000	2016-09-26	2016-10-19	CASH	0.00	0.0732880	0.0109930	0.0000000	0.0146000	0.0476950