



CORPORACION INMOBILIARIA

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
2024-04-15	2024-04-16	0.3053640	17.0200000	2024-04-15	2024-04-23	CASH	0.00	0.1794140	0.0179410	0.0000000	0.0100000	0.1514730
2024-01-12	2024-01-15	0.2914900	17.1700000	2024-01-12	2024-01-23	CASH	0.00	0.1697670	0.0169770	0.0000000	0.0100000	0.1427900
2023-10-13	2023-10-16	.3229516	17.9200000	2023-10-13	2023-10-23	CASH	0.00	0.1802180	0.0180220	0.0000000	0.0100000	0.1521960
2023-07-14	2023-07-17	.3045136	16.7672703	2023-07-14	2023-07-24	CASH	0.00	0.1816110	0.0181610	0.0000000	0.0100000	0.1534500