



VINCI SA

Dividend History

7/6/2024

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
2024-04-24	2024-04-25	3.4500000	1.0708070	2024-04-22	2024-05-10	CASH	0.00	0.9235710	Multiple	0.0075000	0.0500000	Multiple
2023-11-15	2023-11-16	1.0500000	1.0931790	2023-11-13	2023-12-01	CASH	0.00	0.2869590	Multiple	0.0075000	0.0344350	Multiple
2023-04-26	2023-04-27	3.0000000	1.1004540	2023-04-24	2023-05-12	CASH	0.00	0.8253400	Multiple	0.0075000	0.0500000	Multiple
2022-11-16	2022-11-17	1.0000000	1.0323012	2022-11-14	2022-12-02	CASH	0.00	0.2580750	Multiple	0.0075000	0.0309690	Multiple
2022-04-27	2022-04-28	2.2500000	1.0487440	2022-04-25	2022-05-13	CASH	0.00	0.5899180	Multiple	0.0075000	0.0500000	Multiple
2021-11-17	2021-11-18	0.6500000	1.1315463	2021-11-18	2021-12-03	CASH	0.00	0.1838760	Multiple	0.0075000	0.0220650	Multiple
2021-04-21	2021-04-22	2.0400000	1.2039180	2021-04-19	2021-05-07	CASH	0.00	0.6139980	Multiple	0.0075000	0.0500000	Multiple
2020-06-24	2020-07-16	1.2500000	1.1406000	2020-07-02	2020-07-31	CASH	0.00	0.3564370	Multiple	0.0075000	0.0427720	Multiple
2019-11-06	2019-11-07	0.7900000	1.1041841	2019-11-04	2019-11-22	CASH	0.00	0.2180760	Multiple	0.0075000	0.0261690	Multiple
2019-04-24	2019-04-25	1.9200000	1.1127340	2019-04-22	2019-05-10	CASH	0.00	0.5341120	Multiple	0.0075000	0.0500000	Multiple
2018-11-07	2018-11-08	0.7500000	1.1408102	2018-11-08	2018-11-29	CASH	0.00	0.2139010	Multiple	0.0075000	0.0256680	Multiple
2018-04-25	2018-04-26	1.7600000	1.2108154	2018-04-23	2018-05-11	CASH	0.00	0.5327580	Multiple	0.0075000	0.0500000	Multiple
2017-11-08	2017-11-09	0.6900000	1.1635170	2017-11-09	2017-11-30	CASH	0.00	0.2007060	Multiple	0.0075000	0.0240840	Multiple
2017-04-26	2017-04-27	1.4700000	1.0864000	2017-04-24	2017-05-12	CASH	0.00	0.3992520	Multiple	0.0075000	0.0479100	Multiple
2016-11-09	2016-11-10	0.6300000	1.0882000	2016-11-07	2016-12-01	CASH	0.00	0.1713910	Multiple	0.0075000	0.0205660	Multiple
2016-04-27	2016-04-28	1.2700000	1.1307000	2016-04-25	2016-05-19	CASH	0.00	0.3589970	Multiple	0.0075000	0.0430790	Multiple
2015-11-11	2015-11-12	0.5700000	1.0721000	2015-11-09	2015-12-03	CASH	0.00	0.1527740	Multiple	0.0075000	0.0183320	Multiple
2015-04-28	2015-04-29	1.2200000	1.0992000	2015-04-24	2015-05-20	CASH	0.00	0.3352560	Multiple	0.0075000	0.0402300	Multiple
2014-11-12	2014-11-13	1.0000000	1.2430499	2014-11-10	2014-12-04	CASH	0.00	0.3107620	Multiple	0.0075000	0.0372910	Multiple
2014-04-29	2014-04-30	1.2200000	1.3800860	2014-04-24	2014-05-21	CASH	0.00	0.4209260	Multiple	0.0075000	0.0400000	Multiple
2013-11-13	2013-11-14	0.5500000	1.3431500	2013-11-08	2013-12-05	CASH	0.00	0.1846830	Multiple	0.0075000	0.0180000	Multiple
2013-04-22	2013-05-22	1.2200000	1.2848000	2013-04-22	2013-06-06	CASH	0.00	0.3918640	Multiple	0.0075000	0.0380000	Multiple
2012-11-14	2012-11-15	0.5500000	1.2729300	2012-11-09	2012-11-30	CASH	0.00	0.1750270	Multiple	0.0075000	0.0180000	Multiple
2012-05-23	2012-05-24	1.2200000	1.2495100	2012-05-18	2012-06-14	CASH	0.00	0.3811000	Multiple	0.0075000	0.0380000	Multiple
2011-12-14	2011-12-15	0.5500000	1.2964980	2011-12-09	2012-01-05	CASH	0.00	0.1782680	Multiple	0.0075000	0.0150000	Multiple
2011-06-08	2011-06-09	1.1500000	1.4474870	2011-06-03	2011-06-24	CASH	0.00	0.4161520	Multiple	0.0075000	0.0400000	Multiple
2010-12-15	2010-12-16	0.5200000	1.3148300	2010-12-10	2011-01-06	CASH	0.00	0.1709270	Multiple	0.0075000	0.0120000	Multiple
2010-05-13	2010-06-17	1.1000000	1.2265000	2010-05-13	2010-07-02	CASH	0.00	0.3372870	Multiple	0.0075000	0.0200000	Multiple
2009-12-11	2009-12-17	0.5200000	1.4304570	2009-12-11	2010-01-07	CASH	0.00	0.1859590	Multiple	0.0040000	0.0150000	Multiple
2009-05-21	2009-06-18	1.1000000	1.3931000	2009-05-21	2009-07-09	CASH	0.00	0.3831020	Multiple	0.0040000	0.0200000	Multiple