



VIVENDI SE

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
2024-05-02	2024-05-03	0.2500000	1.0755400	2024-05-02	2024-05-23	CASH	0.00	0.2688850	Multiple	0.0093750	0.0302500	Multiple
2023-04-26	2023-04-27	0.2500000	1.1045300	2023-04-26	2023-05-18	CASH	0.00	0.2761320	Multiple	0.0093750	0.0310650	Multiple
2023-04-26	2023-04-27			2023-04-26	2023-06-29	CASH						
2022-04-27	2022-04-28	0.2500000	1.0524900	2022-05-02	2022-05-12	CASH	0.00	0.2631220	Multiple	0.0093750	0.0296010	Multiple
2021-09-22	2021-09-23	23.4513790	1.1616330	2021-10-04	2021-10-28	RIGHTS	0.00	27.2418950	Multiple	0.0093750	0.0500000	Multiple
2021-06-24	2021-06-25	0.6000000	1.1930842	2021-06-24	2021-07-12	CASH	0.00	0.7158500	Multiple	0.0093750	0.0500000	Multiple
2020-04-22	2020-04-23	0.6000000	1.0780669	2020-04-22	2020-05-11	CASH	0.00	0.6468400	Multiple	0.0093750	0.0500000	Multiple
2019-04-17	2019-04-18	0.5000000	1.1239635	2019-04-17	2019-05-08	CASH	0.00	0.5619810	Multiple	0.0093750	0.0500000	Multiple
2019-04-17	2019-04-18			2019-07-29	2019-07-30	CASH						
2018-04-23	2018-04-24	0.4500000	1.2208670	2018-04-19	2018-05-09	CASH	0.00	0.5493900	Multiple	0.0093750	0.0500000	Multiple
2017-05-03	2017-05-04	0.4000000	1.0945265	2017-05-01	2017-05-25	CASH	0.00	0.4378100	Multiple	0.0075000	0.0459700	Multiple
2016-04-27	2016-04-28	1.0000000	1.1334740	2016-04-27	2016-06-02	CASH	0.00	1.1334740	Multiple	0.0075000	0.0500000	Multiple
2016-02-02	2016-02-03	1.0000000	1.1093500	2016-02-02	2016-03-03	CASH	0.00	1.1093500	Multiple	0.0075000	0.0500000	Multiple
2015-06-26	2015-06-29	1.0000000	1.1112000	2015-06-29	2015-07-27	CASH	0.00	1.1112000	Multiple	0.0075000	0.0500000	Multiple
2015-04-22	2015-04-23	1.0000000	1.0868000	2015-04-20	2015-05-22	CASH	0.00	1.0868000	Multiple	0.0075000	0.0500000	Multiple
2014-06-27	2014-06-30	1.0000000	1.3687300	2014-06-24	2014-07-22	CASH	0.00	1.3687300	0.0000000	0.0000000	0.0500000	1.3187300
2013-05-16	2013-05-17	1.0000000	1.2819600	2013-05-13	2013-06-13	CASH	0.00	1.2819600	Multiple	0.0075000	0.0500000	Multiple
2012-05-08	2012-05-09	1.0000000	1.2928900	2012-05-08	2012-05-31	CASH	0.00	1.2928900	Multiple	0.0075000	0.0200000	Multiple
2012-05-08	2012-06-01	0.0000000	0.0000000	2012-05-18	2012-06-18	STOCK	3.33	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2011-05-09	2011-05-10	1.4000000	1.3997700	2011-05-09	2011-06-03	CASH	0.00	1.9596780	Multiple	0.0050000	0.0200000	Multiple