



CEMEX SAB DE CV

4/4/2025

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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2025-03-10 | 2025-03-11 | 0.0020670 | 1.0000000 | 2025-03-10 | 2025-03-18 | CASH | 0.00 | 0.0206700 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0206700 |
| 2024-12-10 | 2024-12-11 | 0.0020670 | 1.0000000 | 2024-12-10 | 2024-12-18 | CASH | 0.00 | 0.0206700 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0206700 |
| 2024-09-13 | 2024-09-17 | 0.0020670 | 1.0000000 | 2024-09-13 | 2024-09-24 | CASH | 0.00 | 0.0206700 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0206700 |
| 2024-06-17 | 2024-06-18 | 0.0020670 | 1.0000000 | 2024-06-17 | 2024-06-26 | CASH | 0.00 | 0.0206700 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0206700 |
| 2019-12-16 | 2019-12-17 | 0.0049620 | 1.0000000 | 2019-12-16 | 2019-12-18 | CASH | 0.00 | 0.0496200 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0496200 |
| 2019-06-14 | 2019-06-17 | | | 2019-06-14 | 2019-06-18 | CASH | | | | | | |
| 2017-05-05 | 2017-05-08 | 0.0000000 | 0.0000000 | 2017-05-05 | 2017-05-12 | STOCK | 4.00 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2016-05-03 | 2016-05-04 | 0.0000000 | 0.0000000 | 2016-05-03 | 2016-05-10 | STOCK | 4.00 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2015-04-30 | 2015-05-04 | 0.0000000 | 0.0000000 | 2015-04-30 | 2015-05-08 | STOCK | 4.00 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2014-04-24 | 2014-04-25 | 0.0000000 | 0.0000000 | 2014-04-24 | 2014-04-29 | STOCK | 0.04 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2013-04-25 | 2013-04-26 | 0.0000000 | 0.0000000 | 2013-04-25 | 2013-04-30 | STOCK | 4.00 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2012-03-29 | 2012-03-30 | 0.0000000 | 0.0000000 | 2012-03-29 | 2012-04-03 | STOCK | 4.00 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2011-03-29 | 2011-03-30 | 0.0000000 | 0.0000000 | 2011-03-29 | 2011-03-31 | STOCK | 4.00 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2010-06-04 | 2010-06-08 | 0.0000000 | 0.0000000 | 2010-06-04 | 2010-06-09 | STOCK | 25.00 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2009-06-02 | 2009-06-03 | 0.0000000 | 0.0000000 | 2009-06-02 | 2009-06-09 | STOCK | 4.00 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2008-05-08 | 2008-06-04 | 0.0000000 | 0.0000000 | 2008-05-08 | 2008-06-05 | STOCK | 3.62 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2007-05-10 | 2007-06-06 | 0.0000000 | 0.0000000 | 2007-05-10 | 2007-06-07 | STOCK | 2.45 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2006-07-18 | 2006-07-19 | 0.0000000 | 0.0000000 | 2006-07-14 | 2006-07-21 | STOCK | 100.00 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2006-05-08 | 2006-06-05 | 0.0000000 | 0.0000000 | 2006-05-09 | 2006-06-07 | STOCK | 2.83 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2005-05-05 | 2005-06-03 | 2.6000000 | 0.0000000 | 2005-05-10 | 2005-06-09 | CASH | 0.00 | 1.1991513 | 0.0000000 | 0.0000000 | 0.0000000 | 1.1991513 |
| 2004-05-11 | 2004-06-07 | 2.3500000 | 0.0000000 | 2004-05-11 | 2004-06-11 | CASH | 0.00 | 1.0199652 | 0.0000000 | 0.0000000 | 0.0000000 | 1.0199652 |
| 2003-05-07 | 2003-06-06 | 2.2000000 | 0.0000000 | 2003-05-09 | 2003-06-11 | CASH | 0.00 | 1.0426540 | 0.0000000 | 0.0000000 | 0.0000000 | 1.0426540 |
| 2002-05-08 | 2002-06-06 | 2.0000000 | 0.0000000 | 2002-05-07 | 2002-06-12 | CASH | 0.00 | 1.0235414 | 0.0000000 | 0.0000000 | 0.0000000 | 1.0235414 |
| 2001-05-04 | 2001-06-04 | 1.8000000 | 0.0000000 | 2001-05-09 | 2001-06-08 | CASH | 0.00 | 0.9729729 | 0.0748459 | 0.0000000 | 0.0000000 | 0.8981270 |
| 2000-05-08 | 2000-06-05 | 1.5000000 | 0.0000000 | 2000-05-08 | 2000-06-09 | CASH | 0.00 | 0.7868056 | 0.0605250 | 0.0000000 | 0.0000000 | 0.7262806 |