



VALE S.A. - COMMON

7/20/2024

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
2024-03-11	2024-03-19	2.7385484	5.0377000	2024-03-13	2024-03-26	CASH	0.00	0.5436100	0.0000000	0.0000000	0.0050000	0.5386100
2023-11-21	2023-12-01	.7657708	4.9211000	2023-11-24	2023-12-08	CASH	0.00	0.1556090	0.0233410	0.0000000	0.0000000	0.1322680
2023-11-21	2023-12-01	1.5658908	4.9211000	2023-11-24	2023-12-08	CASH	0.00	0.3181990	0.0000000	0.0000000	0.0050000	0.3131990
2023-08-11	2023-09-01	1.9184718	4.9338000	2023-08-15	2023-09-11	CASH	0.00	0.3888420	0.0583260	0.0000000	0.0000000	0.3305160
2023-03-13	2023-03-22	1.8276461	5.2668000	2023-03-15	2023-03-29	CASH	0.00	0.3470120	0.0000000	0.0000000	0.0000000	0.3470120
2022-12-12	2023-03-22	.2920127	5.2668000	2022-12-14	2023-03-29	CASH	0.00	0.0554440	0.0083170	0.0000000	0.0000000	0.0471270
2022-08-11	2022-09-01	1.5393762	5.2027000	2022-08-15	2022-09-09	CASH	0.00	0.2958800	0.0443820	0.0000000	0.0000000	0.2514980
2022-08-11	2022-09-01	2.0326803	5.2027000	2022-08-15	2022-09-09	CASH	0.00	0.3906970	0.0000000	0.0000000	0.0000000	0.3906970
2022-03-08	2022-03-16	3.7192566	5.1307000	2022-03-10	2022-03-23	CASH	0.00	0.7249020	0.0000000	0.0000000	0.0000000	0.7249020
2021-09-22	2021-09-30	8.1972394	5.4414000	2021-09-24	2021-10-08	CASH	0.00	1.5064570	0.0000000	0.0000000	0.0000000	1.5064570
2021-06-23	2021-06-30	2.1896701	5.0042000	2021-06-25	2021-07-08	CASH	0.00	0.4375660	0.0000000	0.0000000	0.0000000	0.4375660
2021-03-04	2021-03-15	3.4259103	5.6316000	2021-03-08	2021-03-22	CASH	0.00	0.6083360	0.0000000	0.0000000	0.0000000	0.6083360
2021-03-04	2021-03-15	.8357369	5.6316000	2021-03-08	2021-03-22	CASH	0.00	0.1484010	0.0222600	0.0000000	0.0000000	0.1261410
2020-09-21	2020-09-30	1.4101662	5.6413000	2020-09-23	2020-10-07	CASH	0.00	0.2499710	0.0000000	0.0000000	0.0000000	0.2499710
2020-09-21	2020-09-30	.9973445	5.6413000	2020-09-23	2020-10-07	CASH	0.00	0.1767930	0.0265190	0.0000000	0.0000000	0.1502740
2019-12-26	2020-08-07	1.4143644	5.4235000	2019-12-30	2020-08-14	CASH	0.00	0.2607840	0.0391180	0.0000000	0.0000000	0.2216660
2018-08-02	2018-09-20	.1717474	4.1374000	2018-08-06	2018-09-27	CASH	0.00	0.0415100	0.0000000	0.0000000	0.0000000	0.0415100
2018-08-02	2018-09-20	1.3086141	4.1374000	2018-08-06	2018-09-27	CASH	0.00	0.3162890	0.0474430	0.0000000	0.0050000	0.2638460
2018-03-06	2018-03-15	.4885118	3.2492000	2018-03-08	2018-03-22	CASH	0.00	0.1503480	0.0225520	0.0000000	0.0050000	0.1227960
2017-12-21	2018-03-15	.4199125	3.2492000	2017-12-26	2018-03-22	CASH	0.00	0.1292350	0.0193850	0.0000000	0.0100000	0.0998500
2017-04-20	2017-04-28	.9055717	3.1984000	2017-04-26	2017-05-05	CASH	0.00	0.2831320	0.0424700	0.0000000	0.0039000	0.2367620
2016-12-01	2016-12-16	.1662939	3.3995000	2016-12-06	2016-12-23	CASH	0.00	0.0489170	0.0073380	0.0000000	0.0007000	0.0408790