



GROUP BRUXELLES LAMBERT

5/12/2024

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
2024-05-10	2024-05-13	2.7500000	1.0775000	2024-05-16	2024-05-28	CASH	0.00	0.2963120	0.0888940	0.0000000	0.0500000	0.1574180
2023-05-12	2023-05-15	2.7500000	1.0862000	2023-05-12	2023-05-30	CASH	0.00	0.2987050	0.0896120	0.0000000	0.0500000	0.1590930
2022-05-04	2022-05-05	2.7500000	1.0513000	2022-05-09	2022-05-19	CASH	0.00	0.2891070	0.0867320	0.0000000	0.0500000	0.1523750
2021-05-05	2021-05-06	2.5000000	1.2044000	2021-05-05	2021-05-21	CASH	0.00	0.3011000	0.0903300	0.0000000	0.0500000	0.1607700
2020-05-06	2020-05-07	3.1500000	1.0767000	2020-05-18	2020-05-22	CASH	0.00	0.3391600	0.1017480	0.0000000	0.0339000	0.2035120
2019-05-02	2019-05-03	3.0700000	1.1200000	2019-05-06	2019-05-17	CASH	0.00	0.3438400	0.1031520	0.0000000	0.0343000	0.2063880
2018-05-08	2018-05-09	3.0000000	1.1857000	2018-05-18	2018-05-23	CASH	0.00	0.3557100	0.1067130	0.0000000	0.0355000	0.2134970
2017-05-03	2017-05-04	2.9300000	1.0972000	2017-11-13	2017-11-16	CASH	0.00	0.3214790	0.0964440	0.0000000	0.0321000	0.1929350
2016-05-04	2016-05-05	2.8600000	1.1394000	2016-05-04	2016-09-06	CASH	0.00	0.3258680	0.0879840	0.0000000	0.0325000	0.2053840