



REXEL SA

Dividend History

5/15/2024

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
2024-05-16	2024-05-17	1.2000000	1.0675000	2024-05-14	2024-06-03	CASH	0.00	1.2810000	Multiple	0.0075000	0.0500000	Multiple
2023-05-10	2023-05-11	1.2000000	1.0915000	2023-05-08	2023-05-26	CASH	0.00	1.3098000	0.0000000	0.0000000	0.0500000	1.2598000
2022-06-06	2022-06-07	0.7500000	1.0657000	2022-06-02	2022-06-22	CASH	0.00	0.7992750	0.0000000	0.0000000	0.0500000	0.7492750
2021-04-30	2021-05-03	0.4600000	1.2009000	2021-04-28	2021-05-18	CASH	0.00	0.5524140	0.0000000	0.0000000	0.0500000	0.5024140
2019-07-04	2019-07-05			2019-07-02	2019-07-22	CASH						
2019-07-04	2019-07-05	0.0930000	1.1200160	2019-07-02	2019-07-22	CASH	0.00	0.1041610	Multiple	0.0075000	0.0124990	Multiple
2018-07-05	2018-07-06	0.4200000	1.1704880	2018-07-03	2018-07-23	CASH	0.00	0.4916040	Multiple	0.0075000	0.0500000	Multiple
2017-07-06	2017-07-07	0.4000000	1.1384110	2017-07-03	2017-07-24	CASH	0.00	0.4553640	Multiple	0.0075000	0.0500000	Multiple
2016-07-04	2016-07-05	0.4000000	1.1129000	2016-06-30	2016-07-26	CASH	0.00	0.4451600	0.0000000	0.0000000	0.0500000	0.3951600
2015-06-02	2015-07-01	0.7500000	1.1046000	2015-06-02	2015-07-22	CASH	0.00	0.8284500	Multiple	0.0075000	0.0500000	Multiple
2014-05-30	2014-07-02	0.7500000	1.3647000	2014-05-27	2014-07-17	CASH	0.00	1.0235250	Multiple	0.0075000	0.0500000	Multiple