



PJSC TATNEFT

5/15/2024

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
2022-01-10	2022-01-28	9.9800000	77.5548000	2022-01-10	2022-02-04	CASH	0.00	0.7720990	Multiple	0.0075000	0.0200000	Multiple
2021-10-12	2021-10-29	16.5200000	70.7387000	2021-10-12	2021-11-05	CASH	0.00	1.4012130	Multiple	0.0075000	0.0200000	Multiple
2021-07-09	2021-07-28	12.3000000	73.6971000	2021-07-09	2021-08-04	CASH	0.00	1.0013960	Multiple	0.0075000	0.0400000	Multiple