

2013 to 2023 Dividend payment history



Fiscal Year	Period	Board of Directors meeting	Dividends/ IoE*	Gross amount assigned (BRL)	Number of ON shares	Number of PN shares	Value per ON share (BRL) SAPR3	Value per PN share (BRL) SAPR4	Value per Unit (BRL) SAPR11	Record date	Ex-dividend date	Payment date
2023	1st Half	6th/2023	IoE	268,850,259.28	503,735,259	1,007,470,260	0.166785468	0.183464015	0.900641526	06/30/2023	07/01/2023	After 60th AGM/2024
	2nd Half	12th/2023	IoE	183,522,372.75	503,735,259	1,007,470,260	0.113850977	0.125236075	0.614795278	12/28/2023	01/02/2024	
Total distribution - Year 2023				452,372,632.03								
Payout (from the adjusted net income)				31.7%								
2022	1st Half	6th/2022	IoE	154,206,243.29	503,735,259	1,007,470,260	0.095664257	0.105230683	0.516586990	06/30/2022	07/01/2022	06/27/2023
	2nd Half	12th/2022	IoE	278,416,914.89	503,735,259	1,007,470,260	0.172720292	0.189992322	0.932689579	12/29/2022	01/02/2023	06/27/2023
Total distribution - Year 2022				432,623,158.18								
Payout (from the adjusted net income)				39.6%								
2021	1st Half	6th/2021	IoE	151,083,814.93	503,735,259	1,007,470,260	0.093727210	0.103099931	0.506126935	06/30/2021	07/01/2021	06/24/2022
	2nd Half	16th/2021	IoE	174,779,663.05	503,735,259	1,007,470,260	0.108427301	0.119270031	0.585507423	12/30/2021	01/03/2022	06/24/2022
	2021	58th AGM 04/28/2022	Dividends	17,700,964.58	503,735,259	1,007,470,260	0.010981071	0.012079178	0.059297781	04/28/2022	04/29/2021	06/24/2022
Total distribution - Year 2021				343,564,442.56								
Payout (from the adjusted net income)				30.7%								
2020	1st Half	6th/2020	IoE	150,687,449.07	503,735,259	1,007,470,260	0.093481318	0.102829450	0.504799119	06/30/2020	07/01/2020	06/18/2021
	2nd Half	12th/2020	IoE	145,740,318.85	503,735,259	1,007,470,260	0.090412289	0.099453518	0.488226359	12/30/2020	01/04/2021	06/18/2021
Total distribution - Year 2020				296,427,767.92								
Payout (from the adjusted net income)				31.4%								
2019	1st Half	6th/2019	IoE	174,165,192.21	167,911,753	335,823,420	0.324138312	0.356552143	1.750346884	06/28/2019	07/01/2019	06/22/2020
	2nd Half	12th/2019	IoE	156,245,702.38	167,911,753	335,823,420	0.290788404	0.319867244	1.570253739	12/30/2019	01/02/2019	06/22/2020
Total distribution - Year 2019				330,410,894.59								
Payout (from the adjusted net income)				32.2%								
2018	1st Half	10th/2018	IoE	159,291,969.19	167,911,753	335,823,420	0.296457801	0.326103582	1.600872128	07/02/2018	07/03/2018	06/21/2019
	2nd Half	12th/2018	IoE	166,821,870.11	167,911,753	335,823,420	0.310471677	0.341518845	1.676547057	12/28/2018	01/02/2019	06/21/2019
	2018	55th AGM 04/24/2019	Dividends	97,700,094.45	167,911,753	335,823,420	0.181829350	0.200012285	0.981878490	04/24/2019	04/25/2019	06/21/2019
Total distribution - Year 2018				423,813,933.75								
Payout (from the adjusted net income)				50.0%								
2017	1st Half	6th/2017	IoE	159,509,873.45	167,911,724	335,823,449	0.296863341	0.326549675	-	06/30/2017	07/01/2017	06/25/2018
	2nd Half	13th/2017	IoE	159,595,469.59	167,911,753	335,823,420	0.297022644	0.326724908	1.603922275	12/28/2017	01/02/2018	06/25/2018
	2017	54th AGM 04/26/2018	Dividends	6,527,470.28	167,911,753	335,823,420	0.012148255	0.013363081	0.065600578	04/26/2018	04/28/2018	06/25/2018
Total distribution - Year 2017				325,632,813.32								
Payout (from the adjusted net income)				50.0%								
2016	1st Half	7th/2016	IoE	143,307,110.46	231,967,956	244,652,250	0.285993369	0.314592706	-	06/30/2016	07/01/2016	06/26/2017
	2nd Half	11th/2016	IoE	150,096,843.38	167,911,724	335,823,449	0.279344779	0.307279257	-	12/30/2016	01/02/2017	06/26/2017
	2016	53th AGM 04/27/2017	Dividends	4,180,794.26	167,911,724	335,823,449	0.007780863	0.008558950	-	04/27/2017	04/28/2017	06/26/2017
Total distribution - Year 2016				297,584,748.10								
Payout (from the adjusted net income)				50.0%								
2015	1st Half	8th/2015	IoE	97,172,067.13	231,967,956	244,652,250	0.193923154	0.213315469	-	06/30/2015	06/01/2015	06/23/2016
	2nd Half	12th/2015	IoE	107,224,383.51	231,967,956	244,652,250	0.213984237	0.235382660	-	12/30/2015	01/04/2016	06/23/2016
	2015	52th AGM 04/28/2016	Dividends	3,507,111.41	231,967,956	244,652,250	0.006999029	0.007698932	-	04/28/2016	04/29/2016	06/23/2016
Total distribution - Year 2015				207,903,562.05								
Payout (from the adjusted net income)				50.0%								
2014	1st Half	6th/2014	IoE	83,713,432.68	231,967,956	244,652,250	0.167064192	0.183770611	-	06/30/2014	07/01/2014	06/26/2015
	2nd Half	11th/2014	IoE	83,831,076.44	231,967,956	244,652,250	0.167298970	0.184028867	-	12/30/2014	01/02/2015	06/26/2015
	2014	51th AGM 04/28/2015	Dividends	32,441,964.27	231,967,956	244,652,250	0.064743380	0.071217718	-	04/28/2015	04/29/2015	06/26/2015
Total distribution - Year 2014				199,986,473.39								
Payout (from the adjusted net income)				50.0%								
2013	1st Half	5th/2013	IoE	58,479,436.73	289,836,870	124,245,312	0.137112582	0.150823840	-	06/28/2013	07/01/2013	12/20/2013
	2nd Half	12th/2013	IoE	68,357,417.87	289,836,870	186,783,336	0.138012557	0.151813813	-	12/30/2013	01/02/2014	06/24/2014
	2013	50th AGM 04/25/2014	Dividends	64,454,305.40	289,836,870	186,783,336	0.130132234	0.143145457	-	04/25/2014	04/28/2014	06/24/2014
Total distribution - Year 2013				191,291,160.00								
Payout (from the adjusted net income)				50.0%								

*Interest on Equity