



Type what you want to search

Search

10/15/2015



Vale pays dividend to shareholders

The payment will be made as of October 30, 2015

Vale informs that its Board of Directors approved today the payment of the second installment of the 2015 dividends of US\$ 500 million (R\$ 1.925.350.000,00), equivalent to US\$ 0.097023796 (R\$ 0.373609533) per outstanding common or preferred share.

Vale will pay R\$ 1.925.350.000,00 equivalent to the R\$ 0.373609533 per outstanding common or preferred share, based on the number of shares on October 14, 2015 (5,153,374,926), in the form of dividends.

The values were obtained from the conversion of the US dollar value into Brazilian reais using the exchange rate for the sale of US dollar (Ptax – option 5 code), as informed by the Central Bank of Brazil on October 14, 2015, of R\$ 3.8507 per US dollar, as announced on January 30, 2015 and September 28, 2015.

The payment will be made as of October 30, 2015. The holders of American Depositary Receipts (ADRs) and Hong Kong Depositary Receipts (HDRs) will receive the payment through JP Morgan, the depositary agent for the ADRs and HDRs, on November 6 and 11, 2015, respectively.

All shareholders on these respective record dates will have the right to the dividend payment. The record date for the owners of shares traded on the BM&F Bovespa is October 15, 2015. The record date for the holders of ADRs traded on the New York Stock Exchange (NYSE) and Euronext Paris is October 20, 2015 and for the holders of HDRs traded on the Hong Kong Stock Exchange (HKEx) is at the close of business in Hong Kong on October 20, 2015.

Vale shares will start trading ex-dividend on BM&F Bovespa, NYSE and Euronext Paris as of October 16, 2015, and on HKEx as of October 19, 2015.

More information



Mônica Ferreira

monica.ferreira@vale.com

Rio de Janeiro

+55 (21) 3845-3636

Patricia Malavez

patricia.malavez@vale.com

Rio de Janeiro

+55 (21) 3485-3628