



ABN AMRO BANK N.V.

7/6/2024

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
2024-04-29	2024-05-27	0.8900000	1.0867000	2024-04-29	2024-06-11	CASH	0.00	0.9671630	0.1450740	0.0000000	0.0500000	0.7720890
2023-08-17	2023-09-12	0.6200000	1.0706000	2023-08-21	2023-09-26	CASH	0.00	0.6637720	0.0995660	0.0000000	0.0500000	0.5142060
2023-04-24	2023-05-17	0.6700000	1.0826000	2023-04-24	2023-06-01	CASH	0.00	0.7253420	0.1088010	0.0000000	0.0500000	0.5665410
2022-08-18	2022-09-12	0.3200000	1.0005000	2022-08-22	2022-09-26	CASH	0.00	0.3201600	0.0480240	0.0000000	0.0500000	0.2221360
2022-04-25	2022-05-18	0.6100000	1.0596000	2022-04-25	2022-06-02	CASH	0.00	0.6463560	0.0969530	0.0000000	0.0500000	0.4994030
2021-10-04	2021-10-25	0.6800000	1.1602000	2021-10-08	2021-11-08	CASH	0.00	0.7889360	0.1183400	0.0000000	0.0500000	0.6205960