



AAREAL BANK AG

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
2021-05-20	2021-05-21	0.4000000	1.2186000	2021-05-21	2021-06-07	CASH	0.00	0.4874400	0.1285630	0.0000000	0.0430650	0.3158120
2019-05-24	2019-05-27	2.1000000	1.1180000	2019-05-24	2019-06-11	CASH	0.00	2.3478000	0.6192330	0.0000000	0.0500000	1.6785670
2018-05-25	2018-05-28	2.5000000	1.1633000	2018-05-25	2018-06-12	CASH	0.00	2.9082500	0.7670510	0.0000000	0.0500000	2.0911990
2017-06-02	2017-06-05			2017-06-02	2017-06-20	CASH						