



# ADECCO GROUP 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
2024-04-17	2024-04-18	2.5000000	.9121206	2024-04-17	2024-05-02	CASH	0.00	1.3704328	.4796514	0.0000000	0.0500000	.8407814
2023-04-19	2023-04-20	2.5000000	.8981063	2023-04-19	2023-05-04	CASH	0.00	1.3918174	.3604807	0.0000000	0.0500000	.9813367
2022-04-20	2022-04-21	2.5000000	.9499637	2022-04-20	2022-05-05	CASH	0.00	1.3158397	.2302719	0.0000000	0.0500000	1.0355678
2021-04-15	2021-04-16	2.5000000	.9242448	2021-04-15	2021-04-30	CASH	0.00	1.3524555	.4733594	0.0000000	0.0500000	.8290961
2020-04-23	2020-04-24	2.5000000	.9790542	2020-04-23	2020-05-08	CASH	0.00	1.2767423	.4468598	0.0000000	0.0500000	.7798825
2019-04-24	2019-04-25	2.5000000	1.0226000	2019-04-24	2019-05-09	CASH	0.00	1.2223740	0.4278300	0.0000000	0.0500000	0.7445440
2018-04-26	2018-04-27	2.5000000	0.9907000	2018-04-26	2018-05-18	CASH	0.00	1.2617340	0.4416060	0.0000000	0.0500000	0.7701280
2017-07-21	2017-07-24	0.9000000	0.9470000	2017-07-21	2017-08-11	CASH	0.00	0.4751840	0.0000000	0.0000000	0.0200000	0.4551840
2017-05-02	2017-05-03	1.5000000	0.9934000	2017-05-02	2017-05-19	CASH	0.00	0.7549820	0.2642430	0.0000000	0.0500000	0.4407390
2016-05-02	2016-05-03	2.4000000	0.9547000	2016-05-02	2016-05-20	CASH	0.00	1.2569390	0.4399290	0.0000000	0.0500000	0.7670100
2015-04-30	2015-05-05	2.1000000	0.9280000	2015-04-30	2015-05-19	CASH	0.00	1.1314650	0.0000000	0.0000000	0.0500000	1.0814650
2014-04-28	2014-04-29	2.0000000	0.8846000	2014-04-28	2014-05-12	CASH	0.00	1.1304540	0.0000000	0.0000000	0.0500000	1.0804540
2013-04-30	2013-05-02	1.8000000	0.9353000	2013-04-30	2013-05-16	CASH	0.00	0.9622580	0.0000000	0.0000000	0.0200000	0.9422580
2012-05-07	2012-05-08	1.8000000	0.9246000	2012-05-07	2012-05-21	CASH	0.00	0.9733930	0.0000000	0.0000000	0.0200000	0.9533930
2011-05-02	2011-05-03	1.1000000	0.8641000	2011-05-02	2011-05-17	CASH	0.00	0.6365000	0.0000000	0.0000000	0.0200000	0.6165000
2010-05-21	2010-05-25	0.7500000	1.1665000	2010-05-21	2010-06-16	CASH	0.00	0.3214740	0.1125160	0.0000000	0.0200000	0.1889580
2009-05-26	2009-05-27	1.5000000	1.0886000	2009-05-26	2009-06-17	CASH	0.00	0.6889580	0.2411350	0.0000000	0.0200000	0.4278230