



# ALLIANZ SE

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
2024-05-10	2024-05-13	13.8000000	1.0780395	2024-05-10	2024-05-28	CASH	0.00	1.4876945	.3923794	0.0000000	0.0500000	1.0453151
2023-05-08	2023-05-09	11.4000000	1.0959035	2023-05-08	2023-05-26	CASH	0.00	1.2493299	.3295107	0.0000000	0.0500000	.8698192
2022-05-06	2022-05-09	10.8000000	1.0505943	2022-05-06	2022-05-27	CASH	0.00	1.1346418	.2992617	0.0000000	0.0500000	.7853801
2021-05-07	2021-05-10	9.6000000	1.2139672	2021-05-07	2021-05-28	CASH	0.00	1.1654080	0.3073760	0.0000000	0.0500000	0.8080320
2020-05-08	2020-05-11	9.6000000	1.0824000	2020-05-08	2020-05-29	CASH	0.00	1.0391335	.2740714	0.0000000	0.0500000	.7150621