



AMS-OSRAM 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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2023-11-23 | 2023-12-26 | | | 2023-12-18 | 2023-12-26 | RIGHTS | | | | | | |
| 2020-03-17 | 2020-04-09 | | | 2020-04-06 | 2020-04-09 | RIGHTS | | | | | | |
| 2018-06-13 | 2018-06-15 | .3775898 | 0.9975000 | 2018-06-13 | 2018-06-29 | CASH | 0.00 | 0.1892680 | 0.0000000 | 0.0000000 | 0.0200000 | 0.1692680 |
| 2017-06-14 | 2017-06-16 | 0.3231500 | 0.9747000 | 2017-06-14 | 2017-06-30 | CASH | 0.00 | 0.1657680 | 0.0000000 | 0.0000000 | 0.0200000 | 0.1457680 |