



ARYZTA 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
2018-11-08	2018-11-09			2018-12-03	2018-12-10	RIGHTS						
2018-01-31	2018-02-01	0.0000000	0.0000000	2018-01-31	2018-02-06	STOCK	1.25	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2017-01-31	2017-02-01	0.5731000	0.9943000	2017-01-31	2017-02-16	CASH	0.00	0.2881920	0.0000000	0.0000000	0.0345830	0.2536090
2016-01-29	2016-02-01	0.6555000	1.0213000	2016-01-29	2016-02-16	CASH	0.00	0.3209140	0.0000000	0.0000000	0.0385090	0.2824050
2015-01-28	2015-02-02	0.7646000	0.9323000	2015-01-28	2015-02-17	CASH	0.00	0.4100610	0.0000000	0.0000000	0.0492070	0.3608540
2014-01-31	2014-02-03	0.6652000	0.9072000	2014-01-31	2014-02-18	CASH	0.00	0.3666220	0.0000000	0.0000000	0.0350000	0.3316220
2013-01-31	2013-02-01	0.6125000	0.9096000	2013-01-31	2013-02-19	CASH	0.00	0.3366860	0.0000000	0.0000000	0.0330000	0.3036860
2012-01-31	2012-02-01	0.5679000	0.9225000	2012-01-31	2012-02-16	CASH	0.00	0.3078040	0.0000000	0.0000000	0.0300000	0.2778040