



ASSECO POLAND SA

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
2024-06-21	2024-06-28	3.6600000	4.0225000	2024-06-21	2024-07-15	CASH	0.00	0.9098810	0.1728770	0.0000000	0.0500000	0.6870040
2023-06-19	2023-06-28	3.5000000	4.1092000	2023-06-16	2023-07-13	CASH	0.00	0.8517470	0.1618320	0.0000000	0.0500000	0.6399150
2022-06-10	2022-06-21	3.3600000	4.4055000	2022-06-10	2022-07-06	CASH	0.00	0.7626830	0.1449100	0.0000000	0.0500000	0.5677730
2021-06-04	2021-06-18	3.1100000	3.8316000	2021-06-04	2021-07-06	CASH	0.00	0.8085690	0.1542180	0.0000000	0.0500000	0.6043510
2020-06-05	2020-06-17	3.0100000	3.9781000	2020-06-08	2020-07-02	CASH	0.00	0.7566420	0.1437620	0.0000000	0.0500000	0.5628800
2019-05-20	2019-06-05	3.0700000	3.8005000	2019-05-20	2019-06-20	CASH	0.00	0.8077880	0.1534800	0.0000000	0.0500000	0.6043080
2018-05-21	2018-06-07	3.0100000	3.6203000	2018-05-21	2018-06-22	CASH	0.00	0.8314220	0.1579700	0.0000000	0.0500000	0.6234520
2017-05-16	2017-06-01	3.0100000	3.7364000	2017-05-16	2017-06-16	CASH	0.00	0.8055880	0.1530620	0.0000000	0.0500000	0.6025260
2016-05-16	2016-06-02	3.0100000	3.9311000	2016-05-16	2016-06-17	CASH	0.00	0.7656880	0.1454800	0.0000000	0.0500000	0.5702080
2015-05-15	2015-06-02	2.9000000	3.7603000	2015-05-15	2015-06-17	CASH	0.00	0.7712150	0.1465310	0.0000000	0.0500000	0.5746840