



# ASSICURAZIONI GENERALI SP

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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2024-05-21 | 2024-05-22 | 1.2800000       | 1.0820000        | 2024-05-21 | 2024-06-07 | CASH      | 0.00      | 0.6924800        | 0.1800450      | 0.0000000             | 0.0500000      | 0.4624350   |
| 2023-05-23 | 2023-05-24 | 1.1600000       | 1.0712000        | 2023-05-23 | 2023-06-08 | CASH      | 0.00      | 0.6212960        | 0.1615370      | 0.0000000             | 0.0500000      | 0.4097590   |
| 2022-05-24 | 2022-05-25 | 1.0700000       | 1.0666000        | 2022-05-24 | 2022-06-09 | CASH      | 0.00      | 0.5706310        | 0.1483650      | 0.0000000             | 0.0500000      | 0.3722660   |
| 2021-10-19 | 2021-10-20 | 0.4600000       | 1.1551000        | 2021-10-19 | 2021-11-04 | CASH      | 0.00      | 0.2656730        | 0.0690750      | 0.0000000             | 0.0235910      | 0.1730070   |
| 2021-05-25 | 2021-05-26 | 1.0100000       | 1.2220000        | 2021-05-25 | 2021-06-10 | CASH      | 0.00      | 0.6171100        | 0.1604490      | 0.0000000             | 0.0500000      | 0.4066610   |
| 2020-05-19 | 2020-06-01 | 0.5000000       | 1.1109000        | 2020-05-19 | 2020-06-04 | CASH      | 0.00      | 0.2777250        | 0.0722090      | 0.0000000             | 0.0246610      | 0.1808550   |
| 2019-05-21 | 2019-05-22 | 0.9000000       | 1.1169000        | 2019-05-21 | 2019-06-06 | CASH      | 0.00      | 0.5026050        | 0.1306780      | 0.0000000             | 0.0446310      | 0.3272960   |
| 2018-05-22 | 2018-05-23 | 0.8500000       | 1.1633000        | 2018-05-22 | 2018-06-07 | CASH      | 0.00      | 0.4944020        | 0.1285450      | 0.0000000             | 0.0439020      | 0.3219550   |
| 2017-05-23 | 2017-05-24 |                 |                  | 2017-05-23 | 2017-06-14 | CASH      |           |                  |                |                       |                |             |
| 2016-05-24 | 2016-05-25 | 0.7200000       | 1.1157000        | 2016-05-24 | 2016-06-10 | CASH      | 0.00      | 0.4016520        | 0.1044300      | 0.0000000             | 0.0356660      | 0.2615560   |
| 2015-05-19 | 2015-05-20 | 0.6000000       | 1.0957000        | 2015-05-19 | 2015-06-10 | CASH      | 0.00      | 0.3287100        | 0.0854650      | 0.0000000             | 0.0291890      | 0.2140560   |
| 2014-05-21 | 2014-05-22 | 0.4500000       | 1.3606000        | 2014-05-21 | 2014-06-17 | CASH      | 0.00      | 0.3061350        | 0.0612270      | 0.0000000             | 0.0230000      | 0.2219080   |
| 2013-05-22 | 2013-05-23 | 0.2000000       | 1.2979000        | 2013-05-22 | 2013-06-07 | CASH      | 0.00      | 0.1297900        | 0.0259580      | 0.0000000             | 0.0120000      | 0.0918320   |
| 2012-05-23 | 2012-05-24 | 0.2000000       | 1.2395000        | 2012-05-23 | 2012-06-08 | CASH      | 0.00      | 0.1239500        | 0.0247900      | 0.0000000             | 0.0100000      | 0.0891600   |