



AURUBIS 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
2024-02-19	2024-02-20	1.4000000	1.0799600	2024-02-16	2024-03-06	CASH	0.00	0.7559720	0.1993880	0.0000000	0.0500000	0.5065840
2023-02-20	2023-02-21	1.8000000	1.0656600	2023-02-17	2023-03-07	CASH	0.00	0.9590940	0.2529610	0.0000000	0.0500000	0.6561330
2022-02-21	2022-02-22	1.6000000	1.1345300	2022-02-18	2022-03-08	CASH	0.00	0.9076240	0.2393860	0.0000000	0.0500000	0.6182380
2021-02-15	2021-02-16	1.3000000	1.2154000	2021-02-16	2021-03-02	CASH	0.00	0.7900100	0.2083650	0.0000000	0.0500000	0.5316450
2020-03-02	2020-03-03	1.2500000	1.1112300	2020-03-02	2020-03-18	CASH	0.00	0.6945180	0.1831800	0.0000000	0.0500000	0.4613380
2019-03-04	2019-03-05	1.5500000	1.1321000	2019-03-04	2019-03-20	CASH	0.00	0.8773770	0.2314080	0.0000000	0.0500000	0.5959690