



BPER BANCA S.P.A.

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	0.3000000	1.0813000	2024-05-21	2024-06-06	CASH	0.00	0.6487800	0.1686830	0.0000000	0.0500000	0.4300970
2023-05-23	2023-05-24	0.1200000	1.0757000	2023-05-23	2023-06-08	CASH	0.00	0.2581680	0.0671240	0.0000000	0.0229250	0.1681190
2022-05-24	2022-05-25	0.0600000	1.0657000	2022-05-24	2022-06-09	CASH	0.00	0.1278840	0.0332500	0.0000000	0.0113560	0.0832780
2021-05-25	2021-05-26	0.0400000	1.2224000	2021-05-25	2021-06-10	CASH	0.00	0.0977920	0.0254260	0.0000000	0.0086830	0.0636830
2020-10-06	2020-11-02			2020-10-26	2020-11-02	RIGHTS						
2019-05-21	2019-05-22	0.1300000	1.1153000	2019-05-21	2019-06-06	CASH	0.00	0.2899780	0.0753950	0.0000000	0.0257490	0.1888340
2018-05-22	2018-05-23	0.1100000	1.1701000	2018-05-22	2018-06-07	CASH	0.00	0.2574220	0.0669300	0.0000000	0.0228590	0.1676330
2017-05-23	2017-05-24	0.0600000	1.1209586	2017-05-23	2017-06-08	CASH	0.00	0.1345150	0.0349740	0.0000000	0.0119440	0.0875970