



BANCA MEDIOLANUM SPA

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
2024-04-23	2024-04-24	0.4200000	1.0671000	2024-04-23	2024-05-08	CASH	0.00	0.8963640	0.2330550	0.0000000	0.0500000	0.6133090
2023-11-21	2023-11-22	0.2800000	1.0841000	2023-11-24	2023-12-07	CASH	0.00	0.6070960	0.1578450	0.0000000	0.0500000	0.3992510
2023-04-25	2023-04-26	0.2600000	1.1005000	2023-04-25	2023-05-10	CASH	0.00	0.5722600	0.1487880	0.0000000	0.0500000	0.3734720
2022-11-22	2022-11-23	0.2400000	1.0306000	2022-11-22	2022-12-08	CASH	0.00	0.4946880	0.1286190	0.0000000	0.0439280	0.3221410
2022-04-20	2022-04-21	0.3500000	1.0860000	2022-04-20	2022-05-06	CASH	0.00	0.7602000	0.1976520	0.0000000	0.0500000	0.5125480
2021-11-23	2021-11-24	0.2300000	1.1202000	2021-11-26	2021-12-09	CASH	0.00	0.5152920	0.1339760	0.0000000	0.0457570	0.3355590
2021-10-19	2021-10-20	0.7533000	1.1622000	2021-10-19	2021-11-04	CASH	0.00	1.7509700	0.4552520	0.0000000	0.0500000	1.2457180
2019-04-24	2019-04-25	0.2000000	1.1125000	2019-04-24	2019-05-10	CASH	0.00	0.4450000	0.1157000	0.0000000	0.0395160	0.2897840
2018-11-20	2018-11-21	0.2000000	1.1376000	2018-11-20	2018-12-06	CASH	0.00	0.4550400	0.1183110	0.0000000	0.0404070	0.2963220
2017-11-21	2017-11-22	0.2000000	1.1839000	2017-11-24	2017-12-08	CASH	0.00	0.4735600	0.1231260	0.0000000	0.0420520	0.3083820
2017-04-25	2017-04-26	0.2400000	1.0894000	2017-04-25	2017-05-11	CASH	0.00	0.5229120	0.1359580	0.0000000	0.0464340	0.3405200
2016-11-22	2016-11-23	0.1600000	1.0594000	2016-11-25	2016-12-08	CASH	0.00	0.3390080	0.0881430	0.0000000	0.0301030	0.2207620