



BRENNTAG SE

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
2024-05-27	2024-05-28	2.1000000	1.0814000	2024-05-24	2024-06-12	CASH	0.00	0.4541880	0.0205350	0.0000000	0.0500000	0.3836530
2023-06-19	2023-06-20	2.0000000	1.0893000	2023-06-16	2023-07-05	CASH	0.00	0.4357200	0.0350510	0.0000000	0.0480800	0.3525890
2022-06-13	2022-06-14	1.4500000	1.0411000	2022-06-13	2022-06-29	CASH	0.00	0.3019190	0.0796320	0.0000000	0.0266740	0.1956130
2021-06-14	2021-06-15	1.3500000	1.2109000	2021-06-14	2021-06-30	CASH	0.00	0.3269430	0.0862320	0.0000000	0.0288850	0.2118260
2020-06-12	2020-06-15	1.2500000	1.1238000	2020-06-12	2020-06-30	CASH	0.00	0.2809500	0.0741010	0.0000000	0.0248210	0.1820280
2019-06-17	2019-06-18	1.2000000	1.1190000	2019-06-17	2019-07-03	CASH	0.00	0.2685600	0.0708330	0.0000000	0.0237270	0.1740000
2018-06-22	2018-06-25	1.1000000	1.1647000	2018-06-22	2018-07-10	CASH	0.00	0.2562340	0.0675820	0.0000000	0.0226380	0.1660140
2017-06-12	2017-06-13	1.0500000	1.1207780	2017-06-12	2017-06-28	CASH	0.00	0.2353630	0.0620770	0.0000000	0.0207940	0.1524920
2016-06-14	2016-06-15	1.0000000	1.1237000	2016-06-14	2016-06-30	CASH	0.00	0.2247400	0.0592760	0.0000000	0.0198550	0.1456090