



CD PROJEKT S.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
2024-06-21	2024-06-27	1.0000000	3.9843000	2024-06-21	2024-07-12	CASH	0.00	0.0627460	0.0119220	0.0000000	0.0125000	0.0383240
2023-06-13	2023-06-20	1.0000000	4.0832993	2023-06-13	2023-07-05	CASH	0.00	0.0612250	0.0116330	0.0000000	0.0122000	0.0373920
2022-07-05	2022-07-12	1.0000000	4.8057000	2022-07-05	2022-07-26	CASH	0.00	0.0520210	0.0098840	0.0000000	0.0104000	0.0317370
2021-06-01	2021-06-08	5.0000000	3.6726000	2021-06-01	2021-06-22	CASH	0.00	0.3403580	0.0646680	0.0000000	0.0500000	0.2256900