



CTS EVENTIM AG AND CO. KG

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
2024-05-16	2024-05-17	1.4300000	1.0828000	2024-05-16	2024-06-03	CASH	0.00	0.3871010	0.1020980	0.0000000	0.0500000	0.2350030
2023-05-18	2023-05-19	1.0600000	1.0781000	2023-05-18	2023-06-05	CASH	0.00	.2856965	.0753525	0.0000000	0.0500000	0.1603440