



CARL ZEISS MEDITEC AG

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
2024-03-25	2024-03-26	1.1000000	1.0792000	2024-03-25	2024-04-10	CASH	0.00	1.1871200	0.3131030	0.0000000	0.0500000	0.8240170
2023-03-24	2023-03-27	1.1000000	1.0856000	2023-03-24	2023-04-11	CASH	0.00	1.1941600	0.3149600	0.0000000	0.0500000	0.8292000
2022-04-01	2022-04-04	0.9000000	1.0970000	2022-04-01	2022-04-19	CASH	0.00	0.9873000	0.2604010	0.0000000	0.0500000	0.6768990
2021-05-31	2021-06-01	0.5000000	1.2173000	2021-05-28	2021-06-16	CASH	0.00	0.6086500	0.1605320	0.0000000	0.0500000	0.3981180
2020-08-10	2020-08-11	0.6500000	1.1735000	2020-08-10	2020-08-26	CASH	0.00	0.7627750	0.2011820	0.0000000	0.0500000	0.5115930
2019-03-21	2019-03-22	0.5500000	1.1305000	2019-03-21	2019-04-08	CASH	0.00	0.6217750	0.1639940	0.0000000	0.0500000	0.4077810
2018-04-12	2018-04-13	0.5500000	1.2314000	2018-04-12	2018-04-30	CASH	0.00	0.6772700	0.1786300	0.0000000	0.0500000	0.4486400
2017-06-01	2017-06-02	0.4200000	1.1249000	2017-06-01	2017-06-19	CASH	0.00	0.4724580	0.1246110	0.0000000	0.0417410	0.3061060
2016-04-06	2016-04-07	0.3800000	1.1355000	2016-04-06	2016-04-22	CASH	0.00	0.4314900	0.1138060	0.0000000	0.0381220	0.2795620
2015-03-18	2015-03-19	0.4000000	1.0655000	2015-03-18	2015-04-03	CASH	0.00	0.4262000	0.1124110	0.0000000	0.0376540	0.2761350
2014-03-04	2014-03-05	0.4500000	1.3714000	2014-03-04	2014-03-20	CASH	0.00	0.6171300	0.1627690	0.0000000	0.0450000	0.4093610
2013-03-05	2013-03-06	0.4000000	1.2987000	2013-03-05	2013-03-21	CASH	0.00	0.5194800	0.1370130	0.0000000	0.0380000	0.3444670
2012-03-09	2012-03-12	0.3000000	1.3090000	2011-03-09	2012-03-27	CASH	0.00	0.3927000	0.1035750	0.0000000	0.0280000	0.2611250
2011-04-12	2011-04-13	0.5500000	1.4370000	2011-04-12	2011-04-28	CASH	0.00	0.7903500	0.0000000	0.0833820	0.0500000	0.6569680