



CHRISTIAN DIOR 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
2024-04-24	2024-05-03	7.5000000	1.0679000	2024-04-24	2024-05-09	CASH	0.00	2.0023120	Multiple	0.0075000	0.0500000	Multiple
2023-12-05	2023-12-06	5.5000000	1.0790000	2023-12-05	2023-12-28	CASH	0.00	1.4836250	Multiple	0.0075000	0.0500000	Multiple
2023-04-26	2023-04-27	7.0000000	1.1031000	2023-04-26	2023-05-15	CASH	0.00	1.9304250	Multiple	0.0075000	0.0500000	Multiple
2022-12-02	2022-12-05	5.0000000	1.0540000	2022-12-02	2022-12-19	CASH	0.00	1.3175000	Multiple	0.0075000	0.0500000	Multiple
2022-04-27	2022-04-28	7.0000000	1.0498100	2022-04-27	2022-05-23	CASH	0.00	1.8371670	Multiple	0.0075000	0.0500000	Multiple
2021-12-01	2021-12-02	3.0000000	1.1311000	2021-12-01	2021-12-28	CASH	0.00	0.8483250	Multiple	0.0075000	0.0500000	Multiple
2021-04-21	2021-04-22	4.0000000	1.2020000	2021-04-21	2021-05-19	CASH	0.00	1.2020000	Multiple	0.0075000	0.0500000	Multiple
2020-12-02	2020-12-03	2.0000000	1.2135800	2020-12-07	2021-01-05	CASH	0.00	0.6067900	Multiple	0.0075000	0.0450000	Multiple
2020-07-08	2020-07-09	2.6000000	1.1303480	2020-07-13	2020-08-05	CASH	0.00	0.7347260	Multiple	0.0075000	0.0450000	Multiple
2019-12-09	2019-12-10	31.4000000	1.1063700	2019-12-09	2020-01-02	CASH	0.00	8.6850040	Multiple	0.0075000	0.0450000	Multiple
2019-04-26	2019-04-29	4.0000000	1.1158350	2019-04-26	2019-05-21	CASH	0.00	1.1158350	Multiple	0.0075000	0.0450000	Multiple
2018-12-05	2018-12-06	2.0000000	1.1363000	2018-12-06	2018-12-24	CASH	0.00	0.5681500	Multiple	0.0075000	0.0450000	Multiple
2018-04-18	2018-04-19	3.4000000	1.2348900	2018-04-18	2018-05-08	CASH	0.00	1.0496560	Multiple	0.0075000	0.0450000	Multiple
2017-12-06	2017-12-07	1.6000000	1.1776470	2017-12-06	2017-12-22	CASH	0.00	0.4710580	Multiple	0.0075000	0.0450000	Multiple
2017-04-20	2017-04-21	1.4000000	1.0682000	2017-04-20	2017-05-05	CASH	0.00	0.3738700	Multiple	0.0075000	0.0374000	Multiple
2016-12-12	2016-12-13	2.2000000	1.0592860	2016-12-12	2017-01-10	CASH	0.00	0.5826070	Multiple	0.0075000	0.0450000	Multiple
2016-04-20	2016-04-21	1.3500000	1.1497000	2016-04-20	2016-05-16	CASH	0.00	0.3880230	Multiple	0.0075000	0.0388000	Multiple
2015-12-14	2015-12-15	1.9500000	1.0952000	2015-12-14	2015-12-30	CASH	0.00	0.5339100	Multiple	0.0075000	0.0450000	Multiple
2015-04-22	2015-04-23	1.2500000	1.1089000	2015-04-22	2015-05-18	CASH	0.00	0.3465310	Multiple	0.0075000	0.0346000	Multiple
2014-12-16	2014-12-17	1.0808510	1.1989310	2015-01-23	2015-02-25	RIGHTS	0.00	1.2958650	Multiple	0.0075000	0.0000000	Multiple
2014-12-16	2014-12-17	2.9999750	1.1989310	2015-01-23	2015-02-24	RIGHTS	0.00	3.5967630	Multiple	0.0075000	0.0500000	Multiple
2014-12-12	2014-12-15	1.9000000	1.2415000	2014-12-12	2015-01-08	CASH	0.00	0.5897120	Multiple	0.0075000	0.0450000	Multiple
2014-04-16	2014-04-17	1.2000000	1.3811000	2014-04-16	2014-05-08	CASH	0.00	0.4143300	Multiple	0.0075000	0.0414000	Multiple
2013-12-02	2013-12-03	1.8000000	1.3537000	2013-12-02	2013-12-17	CASH	0.00	0.6091650	Multiple	0.0075000	0.0450000	Multiple
2013-04-24	2013-04-25	1.1000000	1.2997000	2013-04-24	2013-05-09	CASH	0.00	0.3574170	0.1072250	0.0000000	0.0357000	0.2144920
2012-12-03	2012-12-04	1.1000000	1.3081000	2012-12-03	2012-12-18	CASH	0.00	0.3597270	0.1079180	0.0000000	0.0359000	0.2159090