



# CLARIANT 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
2024-05-31	2024-06-03	0.4200000	0.9138500	2024-06-10		CASH	0.00	0.4595940	0.0000000	0.0000000	0.0500000	0.4095940
2023-06-05	2023-06-06	0.4200000	0.9107000	2023-06-12	2023-06-21	CASH	0.00	0.4611830	0.0000000	0.0000000	0.0500000	0.4111830
2022-09-09	2022-09-12	0.4000000	0.9567000	2022-09-19	2022-09-27	CASH	0.00	0.4181030	0.0000000	0.0000000	0.0500000	0.3681030
2021-07-01	2021-07-02	0.7000000	0.9257000	2021-07-06	2021-07-19	CASH	0.00	0.7561840	0.0000000	0.0000000	0.0500000	0.7061840
2020-07-07	2020-07-08	0.6150000	0.9412000	2020-07-13	2020-07-23	CASH	0.00	0.6534210	0.2286980	0.0000000	0.0500000	0.3747230
2020-07-07	2020-07-08	2.3850000	0.9412000	2020-07-13	2020-07-23	CASH	0.00	2.5339990	0.0000000	0.0000000	0.0500000	2.4839990
2019-04-05	2019-04-08	0.5500000	0.9999000	2019-04-05	2019-04-23	CASH	0.00	0.5500550	0.0000000	0.0000000	0.0500000	0.5000550
2018-03-23	2018-03-26	0.5000000	0.9498000	2018-03-23	2018-04-10	CASH	0.00	0.5264260	0.0000000	0.0000000	0.0500000	0.4764260
2017-03-24	2017-03-27	0.4500000	0.9852000	2017-04-03	2017-04-11	CASH	0.00	0.4567600	0.0000000	0.0000000	0.0500000	0.4067600
2016-04-27	2016-04-28	0.4000000	0.9717000	2016-04-27	2016-05-13	CASH	0.00	0.4116490	0.0000000	0.0000000	0.0493970	0.3622520
2015-04-07	2015-04-08	0.4000000	0.9657000	2015-04-07	2015-04-23	CASH	0.00	0.4142070	0.0000000	0.0000000	0.0497040	0.3645030
2014-04-01	2014-04-02	0.3600000	0.8869000	2014-04-01	2014-04-17	CASH	0.00	0.4059080	0.0000000	0.0000000	0.0400000	0.3659080
2013-04-03	2013-04-04	0.3300000	0.9358000	2013-04-03	2013-04-19	CASH	0.00	0.3526390	0.0000000	0.0000000	0.0350000	0.3176390
2012-06-12	2012-06-13	0.3000000	0.9617000	2012-06-12	2012-06-28	CASH	0.00	0.3119470	0.0000000	0.0000000	0.0300000	0.2819470