



COCA-COLA HBC 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	2024-06-24	0.9300000	1.0718000	2024-05-31	2024-07-09	CASH	0.00	0.9967740	0.0000000	0.0000000	0.0500000	0.9467740
2023-05-26	2023-06-19	0.7800000	1.0891000	2023-05-26	2023-07-03	CASH	0.00	0.8494980	0.0000000	0.0000000	0.0500000	0.7994980
2022-07-08	2022-08-02	0.7100000	1.0168490	2022-07-11	2022-08-16	CASH	0.00	0.7219620	0.0000000	0.0000000	0.0500000	0.6719620
2021-07-09	2021-08-03	0.6400000	1.1868000	2021-07-09	2021-08-17	CASH	0.00	0.7595520	0.0000000	0.0000000	0.0500000	0.7095520
2020-07-03	2020-07-28	0.6200000	1.1750000	2020-07-02	2020-08-11	CASH	0.00	0.7285000	0.0000000	0.0000000	0.0450000	0.6835000
2019-07-05	2019-07-30	2.5700000	1.1139100	2019-07-05	2019-08-13	CASH	0.00	2.8627480	0.0000000	0.0000000	0.0450000	2.8177480
2018-06-29	2018-07-24	0.5400000	1.1675000	2018-07-09	2018-08-07	CASH	0.00	0.6304500	0.0000000	0.0000000	0.0450000	0.5854500
2017-06-30	2017-07-25	0.4400000	1.1735000	2017-06-30	2017-08-08	CASH	0.00	0.5163400	0.0000000	0.0000000	0.0450000	0.4713400
2016-07-01	2016-07-26	0.4000000	1.0979000	2016-07-01	2016-08-09	CASH	0.00	0.4391600	0.0000000	0.0000000	0.0439000	0.3952600
2015-07-03	2015-07-28	0.3600000	1.1023000	2015-07-13	2015-08-11	CASH	0.00	0.3968280	0.0000000	0.0000000	0.0396000	0.3572280