



# D IETEREN GROUP

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
2024-06-12	2024-06-13			2024-06-17	2024-06-28	CASH						
2023-06-07	2023-06-08	3.0000000	1.0755000	2023-06-07	2023-06-23	CASH	0.00	1.6132500	0.4839750	0.0000000	0.0500000	1.0792750
2022-06-08	2022-06-09	2.1000000	1.0640000	2022-06-16	2022-06-24	CASH	0.00	1.1172000	0.3351600	0.0000000	0.0500000	0.7320400