



DATWYLER HOLDING 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
2024-03-19	2024-03-20	3.2000000	0.8918000	2024-03-19	2024-04-03	CASH	0.00	1.7941240	0.6279430	0.0000000	0.0500000	1.1161810
2023-03-10	2023-03-13	3.2000000	0.9127000	2023-03-10	2023-03-27	CASH	0.00	1.7530400	0.6135640	0.0000000	0.0500000	1.0894760
2022-03-21	2022-03-22	4.2000000	0.9334000	2022-03-21	2022-04-05	CASH	0.00	2.2498390	0.7874440	0.0000000	0.0500000	1.4123950
2021-03-12	2021-03-15	3.2000000	0.9312000	2021-03-12	2021-03-29	CASH	0.00	1.7182130	0.6013750	0.0000000	0.0500000	1.0668380
2020-03-16	2020-03-17	3.0000000	0.9619000	2020-03-16	2020-03-31	CASH	0.00	1.5594130	0.5457950	0.0000000	0.0450000	0.9686180
2019-03-15	2019-03-18	3.0000000	1.0025000	2019-03-15	2019-04-01	CASH	0.00	1.4962590	0.5236910	0.0000000	0.0450000	0.9275680
2018-03-09	2018-03-12	3.0000000	0.9513000	2018-03-09	2018-03-26	CASH	0.00	1.4269500	0.4994330	0.0000000	0.0450000	0.8825170
2017-03-10	2017-03-13	2.2000000	1.0093000	2017-03-10	2017-03-27	CASH	0.00	1.0898640	0.3814520	0.0000000	0.0450000	0.6634120
2016-04-08	2016-04-11	2.2000000	0.9535000	2016-04-08	2016-04-25	CASH	0.00	1.0488500	0.3670980	0.0000000	0.0450000	0.6367520
2015-04-21	2015-04-23	2.2000000	0.9691000	2015-04-21	2015-05-07	CASH	0.00	1.1350730	0.3972760	0.0000000	0.0450000	0.6927970
2015-04-21	2015-04-23	0.0000000	0.0000000	2015-04-21	2015-05-07	STOCK	3.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2014-04-14	2014-04-15	2.8000000	0.8826000	2014-04-14	2014-04-29	CASH	0.00	1.5862220	0.5551780	0.0000000	0.0450000	0.9860440