



DEUTSCHE BOERSE 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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2024-05-16 | 2024-05-17 | 3.8000000 | 1.0821000 | 2024-05-16 | 2024-06-03 | CASH | 0.00 | 0.4111980 | 0.1084540 | 0.0000000 | 0.0363290 | 0.2664150 |
| 2023-05-18 | 2023-05-19 | 3.6000000 | 1.0771000 | 2023-05-18 | 2023-06-05 | CASH | 0.00 | 0.3877560 | 0.1022710 | 0.0000000 | 0.0342580 | 0.2512270 |
| 2022-05-20 | 2022-05-23 | 3.2000000 | 1.0635000 | 2022-05-20 | 2022-06-07 | CASH | 0.00 | 0.3403200 | 0.0897600 | 0.0000000 | 0.0300670 | 0.2204930 |
| 2021-05-21 | 2021-05-25 | 3.0000000 | 1.2221000 | 2021-05-21 | 2021-06-09 | CASH | 0.00 | 0.3666300 | 0.0966990 | 0.0000000 | 0.0323910 | 0.2375400 |
| 2020-05-21 | 2020-05-22 | 2.9000000 | 1.0897000 | 2020-05-21 | 2020-06-08 | CASH | 0.00 | 0.3160130 | 0.0833490 | 0.0000000 | 0.0279190 | 0.2047450 |
| 2019-05-10 | 2019-05-13 | 2.7000000 | 1.1230000 | 2019-05-10 | 2019-05-28 | CASH | 0.00 | 0.3032100 | 0.0799720 | 0.0000000 | 0.0267880 | 0.1964500 |
| 2018-05-18 | 2018-05-22 | 2.4500000 | 1.1769000 | 2018-05-18 | 2018-06-06 | CASH | 0.00 | 0.2883400 | 0.0760500 | 0.0000000 | 0.0254740 | 0.1868160 |
| 2017-05-19 | 2017-05-22 | 2.3500000 | 1.1205000 | 2017-05-19 | 2017-06-06 | CASH | 0.00 | 0.2633170 | 0.0694500 | 0.0000000 | 0.0232640 | 0.1706030 |
| 2016-05-11 | 2016-05-12 | 2.2500000 | 1.1387000 | 2016-05-11 | 2016-05-27 | CASH | 0.00 | 0.2562070 | 0.0675750 | 0.0000000 | 0.0226350 | 0.1659970 |
| 2015-05-13 | 2015-05-15 | 2.1000000 | 1.1356000 | 2015-05-13 | 2015-06-01 | CASH | 0.00 | 0.2384760 | 0.0628990 | 0.0000000 | 0.0210690 | 0.1545080 |
| 2014-05-15 | 2014-05-16 | 2.1000000 | 1.3697000 | 2014-05-15 | 2014-06-02 | CASH | 0.00 | 0.2876370 | 0.0758650 | 0.0000000 | 0.0200000 | 0.1917720 |
| 2013-05-15 | 2013-05-16 | 2.1000000 | 1.2914000 | 2013-05-15 | 2013-05-31 | CASH | 0.00 | 0.2711940 | 0.0715280 | 0.0000000 | 0.0200000 | 0.1796660 |
| 2012-05-16 | 2012-05-17 | 3.3000000 | 1.2732000 | 2012-05-16 | 2012-06-01 | CASH | 0.00 | 0.4201560 | 0.1108170 | 0.0000000 | 0.0300000 | 0.2793390 |
| 2011-05-12 | 2011-05-13 | 2.1000000 | 1.4129000 | 2011-05-12 | 2011-05-31 | CASH | 0.00 | 0.2967090 | 0.0782570 | 0.0000000 | 0.0200000 | 0.1984520 |
| 2010-05-27 | 2010-05-28 | 2.1000000 | 1.2160000 | 2010-05-27 | 2010-06-14 | CASH | 0.00 | 0.2553600 | 0.0673510 | 0.0000000 | 0.0170000 | 0.1710090 |
| 2009-05-20 | 2009-05-21 | 2.1000000 | 1.3900000 | 2009-05-20 | 2009-06-01 | CASH | 0.00 | 0.2919000 | 0.0000000 | 0.0769890 | 0.0170000 | 0.1979110 |