



# DEUTSCHE WOHNEN SE

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
2024-05-08	2024-05-09	0.0400000	1.0760000	2024-05-08	2024-05-23	CASH	0.00	0.0215200	0.0056760	0.0000000	0.0043000	0.0115440
2023-06-19	2023-06-20	0.0400000	1.0899000	2023-06-16	2023-07-05	CASH	0.00	0.0217980	0.0000000	0.0000000	0.0043000	0.0174980
2022-06-06	2022-06-08	0.0400000	1.0683000	2022-06-06	2022-06-22	CASH	0.00	0.0213660	0.0000000	0.0000000	0.0042000	0.0171660
2021-06-03	2021-06-04	1.0300000	1.2138000	2021-06-03	2021-06-18	CASH	0.00	0.6251070	0.0000000	0.0000000	0.0500000	0.5751070
2020-06-09	2020-06-10	0.9000000	1.1341000	2020-06-09	2020-06-24	CASH	0.00	0.5103450	0.0000000	0.0000000	0.0450000	0.4653450
2019-06-20	2019-07-18	0.8700000	1.1251000	2019-06-20	2019-08-02	CASH	0.00	0.4894180	0.0118700	0.0000000	0.0450000	0.4325480
2018-06-19	2018-07-17	0.8000000	1.1652000	2018-06-19	2018-07-31	CASH	0.00	0.4660800	0.0000000	0.0000000	0.0450000	0.4210800