



DORMAKABA 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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2023-10-10 | 2023-10-11 | 9.5000000 | 0.9031000 | 2023-10-10 | 2023-10-25 | CASH | 0.00 | 0.2103860 | 0.0368180 | 0.0000000 | 0.0420000 | 0.1315680 |
| 2022-10-14 | 2022-10-17 | 11.5000000 | 0.9985000 | 2022-10-14 | 2022-10-31 | CASH | 0.00 | 0.2303440 | 0.0403100 | 0.0000000 | 0.0460000 | 0.1440340 |
| 2021-10-15 | 2021-10-18 | 12.5000000 | 0.9253000 | 2021-10-15 | 2021-11-01 | CASH | 0.00 | 0.2701820 | 0.0472820 | 0.0000000 | 0.0500000 | 0.1729000 |
| 2020-10-23 | 2020-10-26 | 5.2500000 | 0.9096000 | 2020-10-23 | 2020-11-09 | CASH | 0.00 | 0.1154350 | 0.0000000 | 0.0000000 | 0.0200000 | 0.0954350 |
| 2020-10-23 | 2020-10-26 | 5.2500000 | 0.9096000 | 2020-10-23 | 2020-11-09 | CASH | 0.00 | 0.1154350 | 0.0404020 | 0.0000000 | 0.0200000 | 0.0550330 |
| 2019-10-25 | 2019-10-28 | 16.0000000 | 0.9969000 | 2019-10-25 | 2019-11-12 | CASH | 0.00 | 0.3209950 | 0.0000000 | 0.0000000 | 0.0320000 | 0.2889950 |
| 2018-10-26 | 2018-10-29 | 15.0000000 | 1.0022000 | 2018-10-26 | 2018-11-13 | CASH | 0.00 | 0.2993410 | 0.0000000 | 0.0000000 | 0.0299000 | 0.2694410 |
| 2017-10-20 | 2017-10-23 | 14.0000000 | 0.9877000 | 2017-10-20 | 2017-11-06 | CASH | 0.00 | 0.2834860 | 0.0000000 | 0.0000000 | 0.0283000 | 0.2551860 |