



DURR AG

Dividend History

7/6/2024

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
2024-05-21	2024-05-23	0.7000000	1.0839000	2024-05-21	2024-06-07	CASH	0.00	0.1517460	0.0400240	0.0000000	0.0134060	0.0983160
2023-05-16	2023-05-17	0.7000000	1.0820000	2023-05-16	2023-06-01	CASH	0.00	0.1514800	0.0399530	0.0000000	0.0133830	0.0981440
2022-05-17	2022-05-18	0.5000000	1.0498000	2022-05-17	2022-06-02	CASH	0.00	0.1049800	0.0276890	0.0000000	0.0092740	0.0680170
2021-05-11	2021-05-12	0.3000000	1.2078000	2021-05-11	2021-05-27	CASH	0.00	0.0724680	0.0191140	0.0000000	0.0064020	0.0469520
2020-06-01	2020-06-03	0.8000000	1.1176000	2020-06-01	2020-06-18	CASH	0.00	0.1788160	0.0471630	0.0000000	0.0157980	0.1158550
2019-05-14	2019-05-15	1.0000000	1.1184000	2019-05-14	2019-05-30	CASH	0.00	0.2236800	0.0589960	0.0000000	0.0197620	0.1449220
2018-06-25	2018-06-26			2018-07-03	2018-07-06	STOCK						
2018-05-11	2018-05-14	2.2000000	1.1786000	2018-05-11	2018-05-29	CASH	0.00	0.5185840	0.1367770	0.0000000	0.0458160	0.3359910
2017-05-09	2017-05-10			2017-05-09	2017-05-25	CASH						
2016-05-04	2016-05-06	1.8500000	1.1401000	2016-05-16	2016-05-25	CASH	0.00	0.4218370	0.1112600	0.0000000	0.0421000	0.2684770