



E.ON SE

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
2024-05-20	2024-05-21	0.5300000	1.0842000	2024-05-20	2024-05-28	CASH	0.00	0.5746260	0.1515580	0.0000000	0.0000000	0.4230680
2023-05-19	2023-05-22	0.5100000	1.0797000	2023-05-19	2023-05-26	CASH	0.00	0.5506470	0.1452330	0.0000000	0.0000000	0.4054140
2022-05-16	2022-05-17	0.4900000	1.0520000	2022-05-16	2022-05-23	CASH	0.00	0.5154800	0.1359580	0.0000000	0.0000000	0.3795220
2021-05-21	2021-05-24	0.4700000	1.2194000	2021-05-21	2021-05-28	CASH	0.00	0.5731180	0.1511600	0.0000000	0.0000000	0.4219580
2020-06-01	2020-06-02	0.4600000	1.1146000	2020-06-01	2020-06-08	CASH	0.00	0.5127160	0.1352290	0.0000000	0.0000000	0.3774870
2019-05-16	2019-05-17	0.4300000	1.1156000	2019-05-16	2019-05-24	CASH	0.00	0.4797080	0.1265230	0.0000000	0.0000000	0.3531850
2018-05-11	2018-05-14	0.3000000	1.1977000	2018-05-11	2018-05-21	CASH	0.00	0.3593100	0.0947680	0.0000000	0.0000000	0.2645420
2017-05-12	2017-06-07	0.2100000	1.1199350	2017-05-10	2017-06-14	CASH	0.00	0.2351860	0.0620300	0.0000000	0.0000000	0.1731560
2016-09-09	2016-09-12			2016-09-26	2016-09-30	CASH						
2016-06-08	2016-06-09	0.5000000	1.1312000	2016-06-08	2016-06-15	CASH	0.00	0.5656000	0.1491770	0.0000000	0.0000000	0.4164230
2015-05-07	2015-06-05	0.5000000	1.1067000	2015-05-07	2015-06-11	CASH	0.00	0.5533500	0.1459460	0.0000000	0.0000000	0.4074040