



EVONIK INDUSTRIES 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
2024-06-06	2024-06-07	1.1700000	1.0822000	2024-06-06	2024-06-24	CASH	0.00	0.6330870	0.1669770	0.0000000	0.0500000	0.4161100
2023-06-02	2023-06-05	1.1700000	1.0666000	2023-06-02	2023-06-20	CASH	0.00	0.6239610	0.1645700	0.0000000	0.0500000	0.4093910
2022-05-27	2022-05-30	1.1700000	1.0702000	2022-05-27	2022-06-13	CASH	0.00	0.6260670	0.1651250	0.0000000	0.0500000	0.4109420
2021-06-04	2021-06-08	1.1500000	1.2164000	2021-06-04	2021-06-22	CASH	0.00	0.6994300	0.1844750	0.0000000	0.0500000	0.4649550