



FIELMANN GROUP 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
2023-07-17	2023-07-18	0.7500000	1.1213000	2023-07-17	2023-08-02	CASH	0.00	0.1681950	0.0443620	0.0000000	0.0148590	0.1089740
2022-07-18	2022-07-19	1.5000000	1.0200000	2022-07-18	2022-08-03	CASH	0.00	0.3069600	0.0807080	0.0000000	0.0270350	0.1992170
2021-07-12	2021-07-13	1.2000000	1.1804000	2021-07-12	2021-07-28	CASH	0.00	0.2832960	0.0747200	0.0000000	0.0250290	0.1835470
2019-07-15	2019-07-16	1.9000000	1.1213000	2019-07-15	2019-07-31	CASH	0.00	0.4260940	0.1123830	0.0000000	0.0376450	0.2760660
2018-07-16	2018-07-17	1.8500000	1.1692000	2018-07-16	2018-08-01	CASH	0.00	0.4326040	0.1141000	0.0000000	0.0382200	0.2802840
2017-06-05	2017-06-07	1.8000000	1.1227000	2017-06-19	2017-06-26	CASH	0.00	0.4041720	0.1066000	0.0000000	0.0404000	0.2571720