



# FINECOBANK SPA

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
2024-05-21	2024-05-22	0.6900000	1.0809000	2024-05-21	2024-06-06	CASH	0.00	1.4916420	0.3878270	0.0000000	0.0500000	1.0538150
2023-05-23	2023-05-24	0.4900000	1.0739000	2023-05-23	2023-06-08	CASH	0.00	1.0524220	0.2736300	0.0000000	0.0500000	0.7287920
2022-05-24	2022-05-25	0.3900000	1.0651000	2022-05-24	2022-06-09	CASH	0.00	0.8307780	0.2160020	0.0000000	0.0500000	0.5647760
2021-11-23	2021-11-24	0.5300000	1.1187000	2021-11-23	2021-12-09	CASH	0.00	1.1858220	0.3083140	0.0000000	0.0500000	0.8275080