



FRAPORT 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
2019-05-30	2019-05-31	2.0000000	1.1138000	2019-05-30	2019-06-14	CASH	0.00	1.1138000	0.2937650	0.0000000	0.0450000	0.7750350
2018-05-31	2018-06-01	1.5000000	1.1642000	2018-05-31	2018-06-15	CASH	0.00	0.8731500	0.2302930	0.0000000	0.0450000	0.5978570
2017-05-25	2017-05-26	1.5000000	1.1159000	2017-05-25	2017-06-12	CASH	0.00	0.8369250	0.2207390	0.0000000	0.0450000	0.5711860
2016-05-20	2016-05-23	1.3500000	1.1188000	2016-05-20	2016-06-09	CASH	0.00	0.7551900	0.1991810	0.0000000	0.0450000	0.5110090
2015-05-29	2015-06-01	1.3500000	1.0896000	2015-05-29	2015-06-15	CASH	0.00	0.7354800	0.1939830	0.0000000	0.0450000	0.4964970
2014-05-30	2014-06-02	1.2500000	1.3591000	2014-05-30	2014-06-16	CASH	0.00	0.8494370	0.2240390	0.0000000	0.0450000	0.5803980
2013-05-31	2013-06-03	1.2500000	1.2969000	2013-05-31	2013-06-17	CASH	0.00	0.8105620	0.2137860	0.0000000	0.0450000	0.5517760