



FREENET 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
2024-05-10	2024-05-14	1.7700000	1.0801000	2024-05-10	2024-05-29	CASH	0.00	0.9558880	0.0000000	0.0000000	0.0500000	0.9058880
2023-05-19	2023-05-22	1.6800000	1.0797000	2023-05-19	2023-06-06	CASH	0.00	0.9069480	0.0000000	0.0000000	0.0500000	0.8569480
2022-05-09	2022-05-10	.4140872	1.0527000	2022-05-09	2022-06-14	CASH	0.00	.2179555	0.0000000	0.0000000	0.0000000	.2179555
2022-05-09	2022-05-10	1.5700000	1.0527000	2022-05-09	2022-05-24	CASH	0.00	0.8263690	0.2179550	0.0000000	0.0500000	0.5584140
2021-06-22	2021-06-23	1.6500000	1.1912000	2021-06-22	2021-07-08	CASH	0.00	0.9827400	0.0000000	0.0000000	0.0500000	0.9327400