



GEBERIT 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
2024-04-22	2024-04-23	12.7000000	0.9112000	2024-04-22	2024-05-08	CASH	0.00	1.3937660	0.4878180	0.0000000	0.0500000	0.8559480
2023-04-24	2023-04-25	12.6000000	0.8964000	2023-04-24	2023-05-10	CASH	0.00	1.4056220	0.4919680	0.0000000	0.0500000	0.8636540
2022-04-20	2022-04-21	12.5000000	0.9506000	2022-04-20	2022-05-06	CASH	0.00	1.3149580	0.4602350	0.0000000	0.0500000	0.8047230
2021-04-19	2021-04-20	11.4000000	0.9165000	2021-04-19	2021-05-05	CASH	0.00	1.2438620	0.4353520	0.0000000	0.0500000	0.7585100
2020-04-06	2020-04-07	11.3000000	0.9748000	2020-04-06	2020-04-22	CASH	0.00	1.1592120	0.4057250	0.0000000	0.0500000	0.7034870
2019-04-08	2019-04-09	10.8000000	1.0004000	2019-04-08	2019-04-24	CASH	0.00	1.0795680	0.3778490	0.0000000	0.0500000	0.6517190
2018-04-09	2018-04-10	10.4000000	0.9575000	2018-04-09	2018-04-25	CASH	0.00	1.0861610	0.3801560	0.0000000	0.0500000	0.6560050
2017-04-10	2017-04-11	10.0000000	1.0088000	2017-04-10	2017-04-26	CASH	0.00	0.9912760	0.3469470	0.0000000	0.0500000	0.5943290