



HAMBURGER HAFEN UND LOGIS

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
2024-06-17	2024-06-18	0.0800000	1.0712000	2024-06-17	2024-07-03	CASH	0.00	0.0428480	0.0113020	0.0000000	0.0037850	0.0277610
2023-06-19	2023-06-20	0.7500000	1.0893000	2023-06-16	2023-07-05	CASH	0.00	0.4084870	0.1077390	0.0000000	0.0360890	0.2646590
2022-06-20	2022-06-21	0.7500000	1.0524000	2022-06-17	2022-07-06	CASH	0.00	0.3946500	0.1040890	0.0000000	0.0348670	0.2556940
2021-06-14	2021-07-06	0.4500000	1.1828000	2021-06-14	2021-07-20	CASH	0.00	0.2661300	0.0701920	0.0000000	0.0235120	0.1724260
2020-08-24	2020-09-15	0.7000000	1.1832000	2020-08-24	2020-09-30	CASH	0.00	0.4141200	0.1092250	0.0000000	0.0365870	0.2683080
2019-06-20	2019-06-21	0.8000000	1.1289000	2019-06-20	2019-07-08	CASH	0.00	0.4515600	0.1190990	0.0000000	0.0398950	0.2925660
2018-06-14	2018-06-15	0.6700000	1.1573000	2018-06-14	2018-07-02	CASH	0.00	0.3876950	0.1022550	0.0000000	0.0342520	0.2511880
2017-06-23	2017-06-26	0.5900000	1.1179000	2017-06-23	2017-07-11	CASH	0.00	0.3297800	0.0869800	0.0000000	0.0291360	0.2136640
2016-06-16	2016-06-17	0.5900000	1.1232000	2016-06-16	2016-07-05	CASH	0.00	0.3313440	0.0873920	0.0000000	0.0292740	0.2146780