



HEIDELBERG MATERIALS 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
2024-05-20	2024-05-22	3.0000000	1.0810000	2024-05-20	2024-06-06	CASH	0.00	0.6486000	0.1710690	0.0000000	0.0500000	0.4275310
2023-05-15	2023-05-16	2.6000000	1.0870000	2023-05-15	2023-05-31	CASH	0.00	0.5652400	0.1490830	0.0000000	0.0499380	0.3662190
2022-05-16	2022-05-17	2.4000000	1.0497000	2022-05-16	2022-06-01	CASH	0.00	0.5038560	0.1328930	0.0000000	0.0445150	0.3264480
2021-05-10	2021-05-11	2.2000000	1.2132000	2021-05-10	2021-05-26	CASH	0.00	0.5338080	0.1407920	0.0000000	0.0471610	0.3458550
2020-06-08	2020-06-09	0.6000000	1.1314000	2020-06-08	2020-06-24	CASH	0.00	0.1357680	0.0358090	0.0000000	0.0119950	0.0879640
2019-05-13	2019-05-14	2.1000000	1.1207000	2019-05-13	2019-05-29	CASH	0.00	0.4706940	0.1241460	0.0000000	0.0415850	0.3049630
2018-05-11	2018-05-15	1.9000000	1.1786000	2018-05-11	2018-05-30	CASH	0.00	0.4478680	0.1181260	0.0000000	0.0395690	0.2901730