



JDE PEETS NV

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
2025-01-21	2025-01-24	0.3500000	1.0815000	2025-01-21	2025-02-07	CASH	0.00	0.1892620	0.0283890	0.0000000	0.0378000	0.1230730
2024-07-09	2024-07-12	0.3500000	1.0815000	2024-07-09	2024-07-26	CASH	0.00	0.1892620	0.0283890	0.0000000	0.0378000	0.1230730
2024-01-23	2024-01-26	0.3500000	1.0863000	2024-01-23	2024-02-09	CASH	0.00	0.1901020	0.0285150	0.0000000	0.0380000	0.1235870
2023-07-11	2023-07-14	0.3500000	1.1218000	2023-07-11	2023-07-28	CASH	0.00	0.1963150	0.0294470	0.0000000	0.0392000	0.1276680
2023-01-24	2023-01-27	0.3500000	1.0844000	2023-01-24	2023-02-10	CASH	0.00	0.1897700	0.0284660	0.0000000	0.0379000	0.1234040
2022-07-12	2022-07-15	0.3500000	1.0066000	2022-07-12	2022-07-29	CASH	0.00	0.1761550	0.0264230	0.0000000	0.0352000	0.1145320