



# JULIUS BAER GROUP LTD

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
2024-04-16	2024-04-17	2.6000000	0.9140000	2024-04-16	2024-05-01	CASH	0.00	0.5689270	0.1991240	0.0000000	0.0500000	0.3198030
2023-04-18	2023-04-19	2.6000000	0.8980000	2023-04-18	2023-05-03	CASH	0.00	0.5790640	0.2026720	0.0000000	0.0500000	0.3263920
2022-04-19	2022-04-20	1.1000000	0.9509000	2022-04-19	2022-05-04	CASH	0.00	0.2313590	0.0000000	0.0000000	0.0462000	0.1851590
2022-04-19	2022-04-20	1.5000000	0.9509000	2022-04-19	2022-05-04	CASH	0.00	0.3154900	0.1104220	0.0000000	0.0500000	0.1550680
2021-04-19	2021-04-20	1.1100000	0.9165000	2021-04-19	2021-05-11	CASH	0.00	0.2422250	0.0000000	0.0000000	0.0484000	0.1938250
2021-04-19	2021-04-20	0.6400000	0.9165000	2021-04-19	2021-05-04	CASH	0.00	0.1396610	0.0488810	0.0000000	0.0279000	0.0628800
2020-11-05	2020-11-06	0.3750000	0.9016000	2020-11-05	2020-11-27	CASH	0.00	0.0831850	0.0000000	0.0000000	0.0166000	0.0665850
2020-11-05	2020-11-06	0.3750000	0.9016000	2020-11-05	2020-11-23	CASH	0.00	0.0831850	0.0291150	0.0000000	0.0166000	0.0374700
2020-05-22	2020-05-25	0.3750000	0.9690000	2020-05-22	2020-06-09	CASH	0.00	0.0773990	0.0000000	0.0000000	0.0154000	0.0619990
2020-05-22	2020-05-25	0.3750000	0.9690000	2020-05-22	2020-06-08	CASH	0.00	0.0773990	0.0270900	0.0000000	0.0154000	0.0349090
2019-04-15	2019-04-16	1.5000000	1.0068000	2019-04-15	2019-04-30	CASH	0.00	0.2979730	0.0000000	0.0000000	0.0297000	0.2682730
2018-04-16	2018-04-17	1.4000000	0.9677000	2018-04-16	2018-05-01	CASH	0.00	0.2893450	0.0000000	0.0000000	0.0289000	0.2604450
2017-04-19	2017-04-20	1.2000000	0.9978000	2017-04-19	2017-05-04	CASH	0.00	0.2405290	0.0000000	0.0000000	0.0241000	0.2164290
2016-04-18	2016-04-19	1.1000000	0.9626000	2016-04-18	2016-05-03	CASH	0.00	0.2285470	0.0000000	0.0000000	0.0228000	0.2057470
2015-04-20	2015-04-21	1.0000000	0.9616000	2015-04-20	2015-05-05	CASH	0.00	0.2079860	0.0000000	0.0000000	0.0207000	0.1872860
2014-04-15	2014-04-16	0.6000000	0.8825100	2014-04-15	2014-04-30	CASH	0.00	0.1359750	0.0000000	0.0000000	0.0200000	0.1159750
2013-04-16	2013-04-17	0.6000000	0.9338000	2013-04-16	2013-05-01	CASH	0.00	0.1285070	0.0000000	0.0000000	0.0200000	0.1085070
2012-10-12	2012-11-07	1.0000000	1.0000000	2012-11-02	2012-11-07	RIGHTS	0.00	0.1791120	0.0000000	0.0000000	0.0250000	0.1541120
2012-04-17	2012-04-18	1.0000000	0.9203000	2012-04-17	2012-05-02	CASH	0.00	0.2173200	0.0000000	0.0000000	0.0217000	0.1956200
2011-04-13	2011-04-14	0.6000000	0.8967000	2011-04-13	2011-04-28	CASH	0.00	0.1338240	0.0000000	0.0000000	0.0200000	0.1138240
2010-04-15	2010-04-16	0.4000000	1.0632000	2010-04-15	2010-04-30	CASH	0.00	0.0752400	0.0263300	0.0000000	0.0150000	0.0339100