



KNORR-BREMSE 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
2024-05-03	2024-05-06	1.6400000	1.0757442	2024-05-03	2024-05-20	CASH	0.00	.4410551	.1163282	0.0000000	0.0500000	.2747269
2023-05-09	2023-05-10	1.4500000	1.0932091	2023-05-09	2023-05-24	CASH	0.00	.3962882	0.1045210	0.0000000	0.0500000	.2417672
2022-05-26	2022-05-30	1.8500000	1.0752452	2022-05-26	2022-06-13	CASH	0.00	.4973009	.1311631	0.0000000	0.0500000	.3161378
2021-05-24	2021-05-26	1.5200000	1.2217515	2021-05-24	2021-06-10	CASH	0.00	0.4642650	0.1224500	0.0000000	0.0500000	0.2918150
2020-07-02	2020-07-03	1.8000000	1.1205000	2020-07-02	2020-07-17	CASH	0.00	.5042494	.1329957	0.0000000	0.0500000	.3212537
2019-06-20	2019-06-21	1.7500000	1.1302000	2019-06-20	2019-07-08	CASH	0.00	0.4944620	0.1304140	0.0000000	0.0500000	0.3140480