



# LANDIS+GYR GROUP 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
2024-06-28	2024-07-01	2.2500000	0.9035000	2024-06-28	2024-07-16	CASH	0.00	0.6225780	0.0000000	0.0000000	0.0500000	0.5725780
2023-06-27	2023-06-28	2.2000000	0.8997000	2023-06-27	2023-07-13	CASH	0.00	0.6113140	0.0000000	0.0000000	0.0500000	0.5613140
2022-06-29	2022-06-30	2.1500000	0.9579000	2022-07-11	2022-07-18	CASH	0.00	0.5611230	0.0000000	0.0000000	0.0500000	0.5111230
2021-06-29	2021-06-30	2.1000000	0.9258000	2021-06-29	2021-07-15	CASH	0.00	0.5670770	0.0000000	0.0000000	0.0500000	0.5170770
2020-11-27	2020-11-30			2020-12-07	2020-12-14	CASH						
2019-06-28	2019-07-01	3.1500000	0.9883000	2019-06-28	2019-07-16	CASH	0.00	0.7968220	0.0000000	0.0000000	0.0450000	0.7518220
2018-07-03	2018-07-04	2.3000000	0.9940000	2018-07-03	2018-07-18	CASH	0.00	0.5784700	0.0000000	0.0000000	0.0450000	0.5334700