



# LEG IMMOBILIEN 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
2024-05-27	2024-06-26	2.4500000	1.0937000	2024-05-24	2024-07-11	CASH	0.00	0.6698910	0.1766840	0.0000000	0.0500000	0.4432070
2022-05-23	2022-06-23	4.0700000	1.0543000	2022-05-23	2022-07-12	CASH	0.00	1.0727500	0.0000000	0.0000000	0.0500000	1.0227500
2021-05-31	2021-06-28	3.7800000	1.1836000	2021-06-01	2021-07-13	CASH	0.00	1.1185020	0.0000000	0.0000000	0.0500000	1.0685020