



LEONI 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
2018-05-07	2018-05-08	1.4000000	1.1867000	2018-05-07	2018-05-23	CASH	0.00	0.4153450	0.1095470	0.0000000	0.0415350	0.2642630
2017-05-15	2017-05-16	0.5000000	1.1083400	2017-05-15	2017-05-31	CASH	0.00	0.1385420	0.0365400	0.0000000	0.0160000	0.0860020
2016-05-04	2016-05-05	1.0000000	1.1395000	2016-05-16	2016-05-25	CASH	0.00	0.2848750	0.0751360	0.0000000	0.0285000	0.1812390
2015-05-07	2015-05-08	1.2000000	1.1210000	2015-05-07	2015-05-22	CASH	0.00	0.3363000	0.0887000	0.0000000	0.0220000	0.2256000
2014-05-08	2014-05-09	1.0000000	1.3686000	2014-05-08	2014-05-23	CASH	0.00	0.3421500	0.0902420	0.0000000	0.0342000	0.2177080