



MEDIOBANCA SPA

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
2024-05-21	2024-05-22	0.5100000	1.0820000	2024-05-24	2024-06-07	CASH	0.00	0.5518200	0.1434740	0.0000000	0.0490010	0.3593450
2023-11-21	2023-11-22	0.8500000	1.0830000	2023-11-21	2023-12-07	CASH	0.00	0.9205500	0.2393430	0.0000000	0.0500000	0.6312070
2022-11-22	2022-11-23	0.7500000	1.0467000	2022-11-22	2022-12-08	CASH	0.00	0.7850250	0.2041070	0.0000000	0.0500000	0.5309180
2021-11-23	2021-11-24	0.6600000	1.1312000	2021-11-23	2021-12-09	CASH	0.00	0.7465920	0.1941140	0.0000000	0.0500000	0.5024780
2019-11-19	2019-11-20	0.4700000	1.1069000	2019-11-19	2019-12-09	CASH	0.00	0.5202430	0.1352640	0.0000000	0.0461970	0.3387820
2018-11-20	2018-11-21	0.4700000	1.1325000	2018-11-20	2018-12-06	CASH	0.00	0.5322750	0.1383920	0.0000000	0.0472650	0.3466180
2017-11-21	2017-11-22	0.3700000	1.1739000	2017-11-21	2017-12-07	CASH	0.00	0.4343430	0.1129300	0.0000000	0.0385690	0.2828440
2016-11-22	2016-11-23	0.2700000	1.0594000	2016-11-22	2016-12-08	CASH	0.00	0.2860380	0.0743700	0.0000000	0.0254000	0.1862680
2015-11-24	2015-11-25	0.2500000	1.0598000	2015-11-24	2015-12-10	CASH	0.00	0.2649500	0.0688870	0.0000000	0.0235270	0.1725360