



MTU AERO ENGINES 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
2024-05-10	2024-05-14	2.0000000	1.0797900	2024-05-10	2024-05-28	CASH	0.00	1.0797900	0.2847950	0.0000000	0.0500000	0.7449950
2023-05-15	2023-05-16	3.2000000	1.0892200	2023-05-15	2023-05-31	CASH	0.00	1.7427520	0.4596510	0.0000000	0.0500000	1.2331010
2022-05-09	2022-05-10	2.1000000	1.0535400	2022-05-09	2022-05-24	CASH	0.00	1.1062170	0.2917650	0.0000000	0.0500000	0.7644520
2021-04-23	2021-04-26	1.2500000	1.2082900	2021-04-23	2021-05-10	CASH	0.00	0.7551810	0.1991790	0.0000000	0.0500000	0.5060020
2020-08-07	2020-08-10	0.0400000	1.1768700	2020-08-07	2020-08-24	CASH	0.00	0.0235370	0.0062080	0.0000000	0.0030000	0.0143290
2019-04-15	2019-04-16	2.8500000	1.1302500	2019-04-15	2019-04-30	CASH	0.00	1.6106060	0.4247970	0.0000000	0.0500000	1.1358090
2018-04-13	2018-04-16	2.3000000	1.2387800	2018-04-13	2018-05-01	CASH	0.00	1.4245970	0.3757370	0.0000000	0.0500000	0.9988600
2017-05-08	2017-05-09	1.9000000	1.0892400	2017-05-08	2017-05-22	CASH	0.00	1.0347780	0.2729230	0.0000000	0.0500000	0.7118550
2016-04-14	2016-04-15	1.7000000	1.1299400	2016-04-14	2016-04-29	CASH	0.00	0.9604490	0.2533180	0.0000000	0.0500000	0.6571310
2015-04-15	2015-04-16	1.4500000	1.0646000	2015-04-15	2015-05-01	CASH	0.00	0.7718350	0.2035720	0.0000000	0.0500000	0.5182630
2014-05-08	2014-05-09	1.3500000	1.3782400	2014-05-08	2014-05-23	CASH	0.00	0.9303120	0.2453690	0.0000000	0.0500000	0.6349430
2013-05-03	2013-05-06	1.3500000	1.3067000	2013-05-03	2013-05-21	CASH	0.00	0.8820220	0.2326330	0.0000000	0.0500000	0.5993890
2012-05-03	2012-05-04	1.2000000	1.2990000	2012-05-07	2012-05-21	CASH	0.00	0.7794000	0.2055670	0.0000000	0.0500000	0.5238330
2011-05-05	2011-05-06	1.1000000	1.4275000	2011-05-05	2011-05-23	CASH	0.00	0.7851250	0.2070770	0.0000000	0.0500000	0.5280480
2010-04-22	2010-04-23	0.9300000	1.3277000	2010-04-22	2010-05-10	CASH	0.00	0.6173800	0.0000000	0.1628330	0.0200000	0.4345470
2009-05-26	2009-05-27	0.9300000	1.3887000	2009-05-26	2009-06-11	CASH	0.00	0.6457450	0.0000000	0.1703150	0.0200000	0.4554300