



OSRAM LICHT 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
2024-05-17	2024-05-20	2.2400000	1.0842000	2024-05-17	2024-06-04	CASH	0.00	0.8095350	0.2135150	0.0000000	0.0500000	0.5460200
2023-06-20	2023-06-21	2.2400000	1.0895000	2023-06-20	2023-07-06	CASH	0.00	0.8134930	0.2145590	0.0000000	0.0500000	0.5489340
2022-05-10	2022-05-11	2.8000000	1.0514000	2022-05-10	2022-05-26	CASH	0.00	0.9813060	0.2588190	0.0000000	0.0500000	0.6724870
2019-02-21	2019-02-22	1.1100000	1.1316000	2019-02-21	2019-03-08	CASH	0.00	0.4186910	0.1104290	0.0000000	0.0340000	0.2742620
2018-02-22	2018-02-23	1.1100000	1.2285000	2018-02-22	2018-03-08	CASH	0.00	0.4545440	0.1198850	0.0000000	0.0340000	0.3006590
2017-02-16	2017-02-17	1.0000000	1.0584000	2017-02-16	2017-03-06	CASH	0.00	0.3528000	0.0930510	0.0000000	0.0311690	0.2285800
2016-02-16	2016-02-17	0.9000000	1.1118000	2016-02-16	2016-03-03	CASH	0.00	0.3335400	0.0879720	0.0000000	0.0294680	0.2161000
2015-02-26	2015-02-27	0.9000000	1.1177000	2015-02-26	2015-03-16	CASH	0.00	0.3353100	0.0884390	0.0000000	0.0296240	0.2172470