



POWSZECHNY ZAKLAD UBEZPIE

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
2023-09-07	2023-09-28	2.4000000	4.4089000	2023-09-07	2023-10-13	CASH	0.00	0.5443530	0.1034270	0.0000000	0.0500000	0.3909260
2022-09-29	2022-10-20	1.9400000	4.8665000	2022-09-29	2022-11-04	CASH	0.00	0.3986430	0.0757420	0.0000000	0.0387480	0.2841530
2021-09-15	2021-10-06	3.5000000	3.9927000	2021-09-15	2021-10-21	CASH	0.00	0.8765990	0.1665540	0.0000000	0.0500000	0.6600450
2019-08-14	2019-09-05	2.8000000	3.9335000	2019-08-14	2019-09-20	CASH	0.00	0.7118340	0.1352490	0.0000000	0.0500000	0.5265850