



PRADA S.P.A.

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
2024-04-30	2024-05-17	1.1338805	7.8172000	2024-04-30	2024-06-03	CASH	0.00	0.2900980	0.0754250	0.0000000	0.0257600	0.1889130
2022-05-05	2022-05-27	0.5717600	7.8498000	2022-05-05	2022-06-13	CASH	0.00	0.1456750	0.0378760	0.0000000	0.0129350	0.0948640
2021-06-03	2021-06-30	0.3273900	7.7658000	2021-06-03	2021-07-15	CASH	0.00	0.0843150	0.0219220	0.0000000	0.0074870	0.0549060
2019-05-07	2019-05-24	0.5199600	7.8496000	2019-05-07	2019-06-10	CASH	0.00	0.1324800	0.0344450	0.0000000	0.0117640	0.0862710
2018-05-04	2018-05-23	.7045125	7.8492000	2018-05-04	2018-06-07	CASH	0.00	0.1795110	0.0466730	0.0000000	0.0159400	0.1168980
2017-06-06	2017-06-20	1.0317600	7.8012000	2017-06-06	2017-07-13	CASH	0.00	0.2645130	0.0687740	0.0000000	0.0234880	0.1722510
2016-05-30	2016-06-13	0.9463300	7.7635000	2016-05-27	2016-06-28	CASH	0.00	0.2437890	0.0633850	0.0000000	0.0216480	0.1587560
2015-06-01	2015-06-15	0.9230650	7.7531000	2015-06-01	2015-06-30	CASH	0.00	0.2381150	0.0619100	0.0000000	0.0211440	0.1550610
2014-05-28	2014-06-20			2014-05-28	2014-07-07	CASH						
2013-05-29	2013-06-20	0.8953650	7.7571000	2013-05-28	2013-07-05	CASH	0.00	0.2308500	0.0461700	0.0000000	0.0180000	0.1666800