



PROSIEBENSAT.1 MEDIA SE

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
2022-05-09	2022-05-10	0.8000000	1.0543000	2022-05-09	2022-05-25	CASH	0.00	0.2108600	0.0556150	0.0000000	0.0186290	0.1366160
2021-06-03	2021-06-07	0.4900000	1.2150000	2021-06-03	2021-06-22	CASH	0.00	0.1488370	0.0392560	0.0000000	0.0131490	0.0964320
2019-06-14	2019-06-17	1.1900000	1.1211000	2019-06-14	2019-07-02	CASH	0.00	0.3335270	0.0879680	0.0000000	0.0294670	0.2160920
2018-05-18	2018-05-21	1.9300000	1.1769000	2018-05-18	2018-06-05	CASH	0.00	0.5678540	0.1497720	0.0000000	0.0500000	0.3680820
2017-05-16	2017-05-17	1.9000000	1.1120000	2017-05-16	2017-06-01	CASH	0.00	0.5282000	0.1393130	0.0000000	0.0466660	0.3422210
2016-06-30	2016-07-01	1.8000000	1.1118000	2016-06-30	2016-07-18	CASH	0.00	0.5003100	0.1319570	0.0000000	0.0442020	0.3241510
2015-05-21	2015-05-22	1.6000000	1.1010000	2015-05-21	2015-06-08	CASH	0.00	0.4404000	0.1161560	0.0000000	0.0389090	0.2853350
2014-06-26	2014-06-27			2014-06-26	2014-07-14	CASH						
2014-05-02	2014-05-05	0.0000000	0.0000000	2014-05-02	2014-05-05	STOCK	700.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2013-07-23	2013-07-24	5.6500000	1.3259000	2013-07-23	2013-08-08	CASH	0.00	14.9826690	0.0000000	2.5642880	0.0500000	12.3683810