



RTL GROUP SA

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
2024-04-26	2024-04-29	2.7500000	1.0706000	2024-04-26	2024-05-14	CASH	0.00	0.2944150	0.0441630	0.0000000	0.0300300	0.2202220
2019-05-06	2019-05-07	3.0000000	1.1184000	2019-05-06	2019-05-22	CASH	0.00	0.3355200	0.0503280	0.0000000	0.0342230	0.2509690
2018-09-05	2018-09-06	1.0000000	1.1587985	2018-09-14	2018-09-21	CASH	0.00	0.1158790	0.0173820	0.0000000	0.0118190	0.0866780
2018-04-25	2018-04-26	3.0000000	1.2114000	2018-05-03	2018-05-11	CASH	0.00	0.3634200	0.0545130	0.0000000	0.0370680	0.2718390
2017-09-06	2017-09-07	1.0000000	1.2029000	2017-09-11	2017-09-22	CASH	0.00	0.1202900	0.0180440	0.0000000	0.0122690	0.0899770
2017-04-26	2017-04-27	3.0000000	1.0871000	2017-05-04	2017-05-12	CASH	0.00	0.3261300	0.0489200	0.0000000	0.0332650	0.2439450
2016-09-07	2016-09-08	1.0000000	1.1249000	2016-09-16	2016-09-23	CASH	0.00	0.1124900	0.0168740	0.0000000	0.0114730	0.0841430
2016-04-27	2016-04-28	3.0000000	1.1307000	2016-05-02	2016-05-13	CASH	0.00	0.3392100	0.0508820	0.0000000	0.0345990	0.2537290