



RAIFFEISEN BANK INTERNATI

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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2024-04-10 | 2024-04-11 | 1.2500000 | 1.0727900 | 2024-04-10 | 2024-04-26 | CASH | 0.00 | 0.3352460 | 0.0921930 | 0.0000000 | 0.0364580 | 0.2065950 |
| 2023-11-27 | 2023-11-28 | 0.8000000 | 1.0972300 | 2023-11-27 | 2023-12-13 | CASH | 0.00 | 0.2194460 | 0.0603480 | 0.0000000 | 0.0238650 | 0.1352330 |
| 2021-11-16 | 2021-11-17 | 0.7500000 | 1.1301300 | 2021-11-16 | 2021-12-02 | CASH | 0.00 | 0.2118990 | 0.0582720 | 0.0000000 | 0.0230440 | 0.1305830 |
| 2021-04-29 | 2021-04-30 | 0.4800000 | 1.2062400 | 2021-04-29 | 2021-05-17 | CASH | 0.00 | 0.1447480 | 0.0398060 | 0.0000000 | 0.0160000 | 0.0889420 |
| 2019-06-21 | 2019-06-24 | 0.9300000 | 1.1392300 | 2019-06-21 | 2019-07-09 | CASH | 0.00 | 0.2648700 | 0.0728390 | 0.0000000 | 0.0288050 | 0.1632260 |