



RATIONAL AG

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
2024-05-10	2024-05-13	13.5000000	1.0784000	2024-05-10	2024-05-28	CASH	0.00	0.7279200	0.1919890	0.0000000	0.0500000	0.4859310
2023-05-12	2023-05-15	13.5000000	1.0860000	2023-05-12	2023-05-30	CASH	0.00	0.7330500	0.1933420	0.0000000	0.0500000	0.4897080
2022-05-06	2022-05-09	10.0000000	1.0522000	2022-05-06	2022-05-23	CASH	0.00	0.5261000	0.1387590	0.0000000	0.0500000	0.3373410
2021-05-14	2021-05-17	4.8000000	1.2126000	2021-05-14	2021-06-01	CASH	0.00	0.2910240	0.0767580	0.0000000	0.0500000	0.1642660
2020-06-26	2020-06-29	5.7000000	1.1217000	2020-07-07	2020-07-16	CASH	0.00	0.3196840	0.0843170	0.0000000	0.0319000	0.2034670
2019-05-17	2019-05-20	9.5000000	1.1152000	2019-05-17	2019-06-04	CASH	0.00	0.5297200	0.1397140	0.0000000	0.0450000	0.3450060
2018-05-11	2018-05-15	11.0000000	1.1827000	2018-05-11	2018-05-29	CASH	0.00	0.6504850	0.1715650	0.0000000	0.0450000	0.4339200
2017-05-05	2017-05-08			2017-05-05	2017-05-22	CASH						
2016-05-04	2016-05-06	7.5000000	1.1393000	2016-05-04	2016-05-20	CASH	0.00	0.4272370	0.1126840	0.0000000	0.0427000	0.2718530