



SANTANDER BANK POLSKA 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
2024-05-16	2024-05-23	44.6300000	3.9393000	2024-05-16	2024-06-07	CASH	0.00	2.2658840	0.4305180	0.0000000	0.0500000	1.7853660
2023-12-22	2023-12-29	23.2500000	3.9432000	2023-12-22	2024-01-16	CASH	0.00	1.1792450	0.2240570	0.0000000	0.0500000	0.9051880
2022-05-25	2022-06-01	2.6800000	4.2883000	2022-05-25	2022-06-16	CASH	0.00	0.1249910	0.0237490	0.0000000	0.0121490	0.0890930
2021-10-08	2021-10-15	2.1600000	3.9457000	2021-10-08	2021-11-01	CASH	0.00	0.1094860	0.0208030	0.0000000	0.0106410	0.0780420