



SCOUT24 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
2024-06-07	2024-06-10	1.2000000	1.0729000	2024-06-07	2024-06-25	CASH	0.00	0.6437400	0.1697860	0.0000000	0.0500000	0.4239540
2023-06-26	2023-06-27	1.0000000	1.0956000	2023-06-26	2023-07-12	CASH	0.00	0.5478000	0.1444820	0.0000000	0.0500000	0.3533180
2022-07-04	2022-07-05	0.8500000	1.0255000	2022-07-05	2022-07-19	CASH	0.00	.4358375	0.1149520	0.0000000	0.0500000	.2708855
2021-07-12	2021-07-13	0.8200000	1.1792000	2021-07-12	2021-07-27	CASH	0.00	0.4834720	0.1275160	0.0000000	0.0500000	0.3059560
2020-06-22	2020-06-23	0.9100000	1.1291000	2020-06-22	2020-07-07	CASH	0.00	0.5137400	0.0000000	0.0000000	0.0450000	0.4687400
2019-09-03	2019-09-04	0.6400000	1.1008000	2019-09-03	2019-09-18	CASH	0.00	0.3522560	0.0929080	0.0000000	0.0352000	0.2241480