



SONOVA HOLDING 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
2024-06-14	2024-06-17	4.3000000	0.8944000	2024-06-14	2024-07-02	CASH	0.00	0.9615380	0.3365380	0.0000000	0.0500000	0.5750000
2023-06-15	2023-06-20	4.6000000	0.9009000	2023-06-15	2023-07-05	CASH	0.00	1.0212010	0.3574210	0.0000000	0.0500000	0.6137800
2022-06-20	2022-06-21	4.4000000	0.9680000	2022-06-17	2022-07-06	CASH	0.00	0.9090900	0.3181810	0.0000000	0.0500000	0.5409090
2021-06-18	2021-06-21	3.2000000	0.9233000	2021-06-18	2021-07-06	CASH	0.00	0.6931650	0.2426080	0.0000000	0.0500000	0.4005570
2020-06-17	2020-06-18	0.0000000	0.0000000	2020-06-18	2020-06-25	STOCK	.67	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2019-06-18	2019-06-19	2.9000000	0.9996000	2019-06-18	2019-07-05	CASH	0.00	0.5802320	0.2030820	0.0000000	0.0452580	0.3318920
2018-06-15	2018-06-18	2.6000000	0.9981000	2018-06-15	2018-07-03	CASH	0.00	0.5209890	0.1823460	0.0000000	0.0406370	0.2980060
2017-06-16	2017-06-19	2.3000000	0.9737000	2017-06-16	2017-07-05	CASH	0.00	0.4724240	0.1653480	0.0000000	0.0368490	0.2702270
2016-06-17	2016-06-20	2.1000000	0.9630000	2016-06-17	2016-07-05	CASH	0.00	0.4361370	0.1526480	0.0000000	0.0340180	0.2494710
2015-06-19	2015-06-22	2.0500000	0.9216000	2015-06-19	2015-07-07	CASH	0.00	0.4448780	0.1557070	0.0000000	0.0347000	0.2544710
2014-06-23	2014-06-24	1.9000000	0.8954500	2014-06-23	2014-07-09	CASH	0.00	0.4243670	0.1485290	0.0000000	0.0280000	0.2478380
2013-06-24	2013-06-25	1.6000000	0.9416000	2013-06-24	2013-07-10	CASH	0.00	0.3398470	0.0000000	0.0000000	0.0330000	0.3068470
2012-06-25	2012-06-26	1.2000000	0.9645000	2012-06-25	2012-07-11	CASH	0.00	0.2488330	0.0000000	0.0000000	0.0230000	0.2258330
2011-06-27	2011-06-28	1.2000000	0.8455000	2011-06-27	2011-07-13	CASH	0.00	0.2838550	0.0000000	0.0000000	0.0280000	0.2558550
2010-06-21	2010-06-22	1.2000000	1.1115000	2010-06-21	2010-07-07	CASH	0.00	0.2159240	0.0755730	0.0000000	0.0120000	0.1283510