



# STRAUMANN 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
2024-04-17	2024-04-18	0.4500000	0.9116000	2024-04-19	2024-05-02	CASH	0.00	0.0493630	0.0172770	0.0000000	0.0038500	0.0282360
2024-04-17	2024-04-18	0.4000000	0.9116000	2024-04-26	2024-05-06	CASH	0.00	0.0438780	0.0000000	0.0000000	0.0052650	0.0386130
2023-04-12	2023-04-13	0.8000000	0.8912000	2023-04-12	2023-04-28	CASH	0.00	0.0897660	0.0314180	0.0000000	0.0070010	0.0513470
2022-04-20	2022-04-22	0.0000000	0.0000000	2022-04-22	2022-04-27	STOCK	400.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2022-04-08	2022-04-11	6.7500000	0.9361000	2022-04-08	2022-04-26	CASH	0.00	0.3605380	0.1261890	0.0000000	0.0281210	0.2062280
2021-04-14	2021-04-15	5.7500000	0.9239000	2021-04-14	2021-04-30	CASH	0.00	0.3111800	0.1089130	0.0000000	0.0242720	0.1779950
2020-04-14	2020-04-15	5.7500000	0.9686000	2020-04-14	2020-04-30	CASH	0.00	0.2968200	0.1038870	0.0000000	0.0231510	0.1697820
2019-04-10	2019-04-11	5.2500000	1.0041000	2019-04-10	2019-04-26	CASH	0.00	0.2614280	0.0915000	0.0000000	0.0203910	0.1495370
2018-04-11	2018-04-12	4.7500000	0.9635000	2018-04-11	2018-04-27	CASH	0.00	0.2464970	0.0862740	0.0000000	0.0192260	0.1409970
2017-04-12	2017-04-13	4.2500000	1.0062000	2017-04-12	2017-04-28	CASH	0.00	0.2111900	0.0739170	0.0000000	0.0164720	0.1208010
2016-04-13	2016-04-14	4.0000000	0.9682000	2016-04-13	2016-04-29	CASH	0.00	0.2065680	0.0722990	0.0000000	0.0161120	0.1181570
2015-04-15	2015-04-16	3.7500000	0.9696000	2015-04-15	2015-05-01	CASH	0.00	0.1933780	0.0676820	0.0000000	0.0150830	0.1106130