



# STROEER SE AND CO KGAA

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
2024-06-13	2024-06-14	1.8500000	1.0678000	2024-06-13	2024-07-01	CASH	0.00	0.4938570	0.1302540	0.0000000	0.0500000	0.3136030
2023-07-07	2023-07-10	1.8500000	1.0948000	2023-07-07	2023-07-24	CASH	0.00	0.5063450	0.1335480	0.0000000	0.0500000	0.3227970
2022-06-24	2022-06-27	2.2500000	1.0559000	2022-06-24	2022-07-12	CASH	0.00	0.5939430	0.1566520	0.0000000	0.0500000	0.3872910
2021-09-07	2021-09-08	2.0000000	1.1802000	2021-09-07	2021-09-22	CASH	0.00	0.5901000	0.1556390	0.0000000	0.0500000	0.3844610