



# THE SWATCH GROUP 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
2024-05-14	2024-05-15	6.5000000	0.9068000	2024-05-14	2024-05-30	CASH	0.00	0.3584030	0.1254410	0.0000000	0.0279550	0.2050070
2023-05-15	2023-05-16	6.0000000	0.8956000	2023-05-15	2023-05-31	CASH	0.00	0.3349700	0.1172390	0.0000000	0.0261270	0.1916040
2022-05-30	2022-05-31	5.5000000	0.9613000	2022-05-27	2022-06-15	CASH	0.00	0.2860700	0.1001240	0.0000000	0.0223130	0.1636330
2021-05-17	2021-05-18	3.5000000	0.9001000	2021-05-17	2021-06-02	CASH	0.00	0.1944220	0.0680480	0.0000000	0.0151640	0.1112100
2020-05-19	2020-05-20	5.5000000	0.9683000	2020-05-19	2020-06-04	CASH	0.00	0.2840020	0.0994010	0.0000000	0.0221520	0.1624490
2019-05-28	2019-05-29	8.0000000	1.0074000	2019-05-28	2019-06-13	CASH	0.00	0.3970610	0.1389710	0.0000000	0.0309700	0.2271200
2018-05-29	2018-05-30	7.5000000	0.9923000	2018-05-29	2018-06-14	CASH	0.00	0.3779090	0.1322680	0.0000000	0.0294760	0.2161650
2017-05-29	2017-05-30	6.7500000	0.9786000	2017-05-26	2017-06-14	CASH	0.00	0.3448800	0.1207080	0.0000000	0.0269000	0.1972720
2016-05-17	2016-05-18	7.5000000	0.9836000	2016-05-17	2016-06-02	CASH	0.00	0.3812520	0.1334380	0.0000000	0.0297370	0.2180770
2015-06-02	2015-06-03	7.5000000	0.9404000	2015-06-02	2015-06-18	CASH	0.00	0.3987660	0.1395680	0.0000000	0.0311030	0.2280950