



# SYMRISE 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
2024-05-17	2024-05-21	1.1000000	1.0814000	2024-05-17	2024-06-05	CASH	0.00	0.2973850	0.0784360	0.0000000	0.0262730	0.1926760
2023-05-12	2023-05-15	1.0500000	1.0853000	2023-05-12	2023-05-30	CASH	0.00	0.2848910	0.0751400	0.0000000	0.0251700	0.1845810
2022-05-05	2022-05-06	1.0200000	1.0528000	2022-05-05	2022-05-23	CASH	0.00	0.2684640	0.0708080	0.0000000	0.0237180	0.1739380
2021-05-07	2021-05-10	0.9700000	1.2143000	2021-05-07	2021-05-25	CASH	0.00	0.2944670	0.0776660	0.0000000	0.0260160	0.1907850
2020-06-19	2020-06-22	0.9500000	1.1205000	2020-06-22	2020-06-29	CASH	0.00	0.2661180	0.0701890	0.0000000	0.0235110	0.1724180
2019-05-24	2019-05-27	0.9000000	1.1180000	2019-05-24	2019-06-11	CASH	0.00	0.2515500	0.0663470	0.0000000	0.0222240	0.1629790
2018-05-18	2018-05-21	0.8800000	1.1769000	2018-05-18	2018-06-05	CASH	0.00	0.2589180	0.0682900	0.0000000	0.0228750	0.1677530
2017-05-19	2017-05-22	0.8500000	1.1205000	2017-05-19	2017-06-06	CASH	0.00	0.2381060	0.0628010	0.0000000	0.0210360	0.1542690
2016-05-11	2016-05-12	0.8000000	1.1387000	2016-05-11	2016-05-27	CASH	0.00	0.2277400	0.0600670	0.0000000	0.0201200	0.1475530
2015-05-12	2015-05-13	0.7500000	1.1229000	2015-05-12	2015-05-28	CASH	0.00	0.2105430	0.0555310	0.0000000	0.0186010	0.1364110
2014-05-14	2014-05-15	0.7000000	1.3661000	2014-05-14	2014-05-30	CASH	0.00	0.2390670	0.0630540	0.0000000	0.0180000	0.1580130
2013-10-15	2013-10-16			2013-10-15	2013-10-16	STOCK						
2013-05-14	2013-05-15	0.6500000	1.2855000	2013-05-14	2013-05-30	CASH	0.00	0.8355750	0.2203830	0.0000000	0.0500000	0.5651920
2012-05-15	2012-05-16	0.6200000	1.2649000	2012-05-15	2012-05-31	CASH	0.00	0.7842380	0.2068430	0.0000000	0.0500000	0.5273950
2011-05-18	2011-05-19	0.6000000	1.4138000	2011-05-18	2011-06-06	CASH	0.00	0.8482800	0.0000000	0.0000000	0.0500000	0.7982800
2010-05-11	2010-05-12	0.5000000	1.2541000	2010-05-11	2010-05-27	CASH	0.00	0.6270500	0.0000000	0.0000000	0.0200000	0.6070500
2009-05-11	2009-05-12	0.5000000	1.3575000	2009-05-11	2009-05-28	CASH	0.00	0.6787500	0.0000000	0.0000000	0.0200000	0.6587500