



TALANX 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
2024-05-09	2024-05-13	2.3500000	1.0791000	2024-05-09	2024-05-28	CASH	0.00	1.2679420	0.3344200	0.0000000	0.0500000	0.8835220
2023-05-08	2023-05-09	2.0000000	1.0942000	2023-05-08	2023-05-23	CASH	0.00	1.0942000	0.2885950	0.0000000	0.0500000	0.7556050
2022-05-09	2022-05-10	1.6000000	1.0529000	2022-05-09	2022-05-24	CASH	0.00	0.8423200	0.2221620	0.0000000	0.0500000	0.5701580
2021-05-10	2021-05-11	1.5000000	1.2139000	2021-05-10	2021-05-25	CASH	0.00	0.9104250	0.2401250	0.0000000	0.0500000	0.6203000