



UCB SA

Dividend History

7/6/2024

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
2024-04-29	2024-04-30	1.3600000	1.0706000	2024-04-29	2024-05-15	CASH	0.00	0.7280080	0.2184030	0.0000000	0.0500000	0.4596050
2023-05-02	2023-05-03	1.3300000	1.1008000	2023-05-02	2023-05-18	CASH	0.00	0.7320320	0.2196100	0.0000000	0.0500000	0.4624220
2022-05-02	2022-05-03	1.3000000	1.0530000	2022-05-02	2022-05-18	CASH	0.00	0.6844500	0.2053350	0.0000000	0.0500000	0.4291150
2021-05-03	2021-05-04	1.2700000	1.2009000	2021-05-10	2021-05-19	CASH	0.00	0.7625710	0.2287710	0.0000000	0.0500000	0.4838000
2020-05-05	2020-05-06	1.2400000	1.0792000	2020-05-05	2020-05-21	CASH	0.00	0.6691040	0.2007320	0.0000000	0.0500000	0.4183720
2019-04-29	2019-04-30	1.2100000	1.1184000	2019-04-29	2019-05-15	CASH	0.00	0.6766320	0.2029900	0.0000000	0.0500000	0.4236420
2018-04-30	2018-05-02	1.1800000	1.1924000	2018-04-30	2018-05-17	CASH	0.00	0.7035160	0.2110550	0.0000000	0.0500000	0.4424610
2017-05-02	2017-05-03	1.1500000	1.0913000	2017-05-02	2017-05-18	CASH	0.00	0.6274970	0.1882490	0.0000000	0.0500000	0.3892480
2016-05-02	2016-05-03	1.1000000	1.1516000	2016-05-05	2016-05-18	CASH	0.00	0.6333800	0.1710130	0.0000000	0.0500000	0.4123670
2015-05-05	2015-05-06	1.0600000	1.1204000	2015-05-04	2015-05-21	CASH	0.00	0.5938120	0.1484530	0.0000000	0.0500000	0.3953590
2014-05-02	2014-05-05	1.0400000	1.3870000	2014-05-02	2014-05-20	CASH	0.00	0.7212400	0.1803100	0.0000000	0.0500000	0.4909300