



UMICORE SA

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
2024-04-30	2024-05-02	0.5500000	1.0681000	2024-04-30	2024-05-17	CASH	0.00	0.1468630	0.0440590	0.0000000	0.0123360	0.0904680
2023-08-21	2023-08-22	0.2500000	1.0829000	2023-08-21	2023-09-06	CASH	0.00	0.0676810	0.0203050	0.0000000	0.0056850	0.0416910
2023-05-03	2023-05-04	0.5500000	1.0980000	2023-05-03	2023-05-19	CASH	0.00	0.1509750	0.0452930	0.0000000	0.0126810	0.0930010
2022-08-22	2022-08-23	0.2500000	0.9908000	2022-08-22	2022-09-07	CASH	0.00	0.0619250	0.0185780	0.0000000	0.0052010	0.0381460
2022-05-03	2022-05-04	0.5500000	1.0514000	2022-05-03	2022-05-19	CASH	0.00	0.1445670	0.0433700	0.0000000	0.0121430	0.0890540
2021-08-23	2021-08-24	0.2500000	1.1798000	2021-08-27	2021-09-08	CASH	0.00	0.0737370	0.0221210	0.0000000	0.0061930	0.0454230
2021-05-04	2021-05-05	0.5000000	1.2008000	2021-05-04	2021-05-20	CASH	0.00	0.1501000	0.0450300	0.0000000	0.0126080	0.0924620
2020-08-24	2020-08-25	0.2500000	1.1806000	2020-08-24	2020-09-09	CASH	0.00	0.0737870	0.0221360	0.0000000	0.0061980	0.0454530
2019-08-26	2019-08-27	0.3750000	1.1098000	2019-08-26	2019-09-11	CASH	0.00	0.1040430	0.0312130	0.0000000	0.0087390	0.0640910
2019-04-30	2019-05-02	0.4000000	1.1143000	2019-04-30	2019-05-17	CASH	0.00	0.1114300	0.0334290	0.0000000	0.0093600	0.0686410
2018-08-27	2018-08-28	0.3500000	1.1646000	2018-08-27	2018-09-12	CASH	0.00	0.1019020	0.0305710	0.0000000	0.0085590	0.0627720
2018-05-02	2018-05-03	0.3750000	1.1924000	2018-05-02	2018-05-18	CASH	0.00	0.1117870	0.0335360	0.0000000	0.0093900	0.0688610
2017-10-17	2017-10-18			2017-10-17	2017-10-18	STOCK						
2017-08-28	2017-08-29	0.6500000	1.1850000	2017-08-28	2017-09-13	CASH	0.00	0.3851250	0.1155380	0.0000000	0.0323500	0.2372370
2017-04-28	2017-05-02	0.7000000	1.0894000	2017-04-26	2017-05-17	CASH	0.00	0.3812900	0.1143870	0.0000000	0.0320280	0.2348750
2016-08-24	2016-08-25	0.6000000	1.1264000	2016-08-29	2016-09-09	CASH	0.00	0.3379200	0.0912390	0.0000000	0.0296010	0.2170800
2015-09-02	2015-09-03	0.5000000	1.1128000	2015-08-28	2015-09-18	CASH	0.00	0.2782000	0.0695500	0.0000000	0.0250380	0.1836120
2015-05-04	2015-05-05	0.5000000	1.1082000	2015-05-07	2015-05-20	CASH	0.00	0.2770500	0.0692630	0.0000000	0.0249340	0.1828530