



UNICREDIT SPA

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
2024-04-23	2024-04-24	1.8029000	1.0671000	2024-04-25	2024-05-09	CASH	0.00	0.9619370	0.2501040	0.0000000	0.0500000	0.6618330
2023-04-25	2023-04-26	0.9872000	1.1005000	2023-04-25	2023-05-11	CASH	0.00	0.5432060	0.1412330	0.0000000	0.0482360	0.3537370
2022-04-20	2022-04-21	0.5380000	1.0520000	2022-04-22	2022-05-06	CASH	0.00	0.2829880	0.0735770	0.0000000	0.0251290	0.1842820
2021-04-20	2021-04-21	0.1200000	1.2020000	2021-04-20	2021-05-07	CASH	0.00	0.0721200	0.0187520	0.0000000	0.0064040	0.0469640
2019-04-24	2019-04-25	0.2700000	1.1178000	2019-04-24	2019-05-09	CASH	0.00	0.1509030	0.0392350	0.0000000	0.0134000	0.0982680
2018-04-24	2018-04-25	0.3200000	1.1958000	2018-04-27	2018-05-10	CASH	0.00	0.1913280	0.0497460	0.0000000	0.0169890	0.1245930