



UNIPOL GRUPPO 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
2024-05-21	2024-05-22	0.3800000	1.0813000	2024-05-21	2024-06-06	CASH	0.00	0.2054470	0.0534170	0.0000000	0.0182430	0.1337870
2023-05-23	2023-05-24	0.3700000	1.0757000	2023-05-23	2023-06-08	CASH	0.00	0.1990040	0.0517410	0.0000000	0.0176710	0.1295920
2022-05-24	2022-05-25	0.3000000	1.0657000	2022-05-24	2022-06-09	CASH	0.00	0.1598550	0.0415630	0.0000000	0.0141950	0.1040970
2021-10-19	2021-10-20	0.2800000	1.1622000	2021-10-19	2021-11-04	CASH	0.00	0.1627080	0.0423050	0.0000000	0.0144480	0.1059550
2021-05-25	2021-05-26	0.2800000	1.2224000	2021-05-25	2021-06-10	CASH	0.00	0.1706600	0.0444960	0.0000000	0.0151960	0.1109680
2019-05-21	2019-05-22	0.1800000	1.1153000	2019-05-21	2019-06-06	CASH	0.00	0.1003770	0.0260990	0.0000000	0.0089130	0.0653650
2018-05-22	2018-05-23	0.1800000	1.1701000	2018-05-22	2018-06-07	CASH	0.00	0.1053090	0.0273810	0.0000000	0.0093510	0.0685770