



# UNIVERSAL MUSIC GROUP NV

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	2024-06-11	0.2700000	1.0700556	2024-05-21	2024-06-27	CASH	0.00	.1444575	.0216686	0.0000000	.0287301	.0940588
2023-10-05	2023-10-27	0.2400000	1.0514928	2023-10-05	2023-11-13	CASH	0.00	.1261791	.0189268	0.0000000	.0252358	.0820165
2023-05-16	2023-06-06	0.2700000	1.0667622	2023-05-22	2023-06-21	CASH	0.00	.1440128	.0216019	0.0000000	.0288025	.0936084
2022-10-06	2022-10-28	0.2400000	.9933094	2022-10-07	2022-11-14	CASH	0.00	.1191971	.0178796	0.0000000	0.0238390	.0774785
2022-05-17	2022-06-08	0.2000000	1.0656644	2022-05-23	2022-06-23	CASH	0.00	.1065664	.0159849	0.0000000	.0106566	.0799249