



VAT GROUP AG

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
2024-05-17	2024-05-21	6.2500000	0.9158000	2024-05-17	2024-06-05	CASH	0.00	0.6824630	0.2388620	0.0000000	0.0500000	0.3936010
2023-05-22	2023-05-24	6.2500000	0.9018000	2023-05-22	2023-06-08	CASH	0.00	0.6930580	0.2425710	0.0000000	0.0500000	0.4004870
2022-05-20	2022-05-24			2022-05-20	2022-06-08	CASH						
2022-05-20	2022-05-24	5.2500000	0.9658000	2022-05-20	2022-06-08	CASH	0.00	0.5050500	0.1902560	0.0000000	0.0424000	0.2723940
2021-05-21	2021-05-25	2.2500000	0.8965000	2021-05-21	2021-06-10	CASH	0.00	0.2509760	0.0000000	0.0000000	0.0301170	0.2208590
2021-05-21	2021-05-25	2.2500000	0.8965000	2021-05-21	2021-06-09	CASH	0.00	0.2509760	0.0878420	0.0000000	0.0195760	0.1435580
2020-05-19	2020-05-20	2.0000000	0.9683000	2020-05-19	2020-06-04	CASH	0.00	0.2065470	0.0722910	0.0000000	0.0161100	0.1181460
2020-05-19	2020-05-20	2.0000000	0.9683000	2020-05-19	2020-06-03	CASH	0.00	0.2065470	0.0000000	0.0000000	0.0247850	0.1817620
2019-05-21	2019-05-22	4.0000000	1.0111000	2019-05-21	2019-06-06	CASH	0.00	0.3956080	0.0000000	0.0000000	0.0474720	0.3481360