



VIB VERMOEGEN 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
2022-09-01	2022-09-27	0.8500000	0.9718000	2022-09-01	2022-10-12	CASH	0.00	0.8260300	0.2178650	0.0000000	0.0500000	0.5581650
2021-07-05	2021-07-29	0.7500000	1.1877000	2021-07-02	2021-08-12	CASH	0.00	0.8907750	0.2349420	0.0000000	0.0500000	0.6058330
2020-07-06	2020-07-07	0.7000000	1.1260000	2020-07-06	2020-07-21	CASH	0.00	0.7882000	0.2078880	0.0000000	0.0450000	0.5353120
2019-07-08	2019-07-09	0.6500000	1.1195000	2019-07-08	2019-07-23	CASH	0.00	0.7276750	0.1919240	0.0000000	0.0450000	0.4907510
2018-07-02	2018-07-03	0.6000000	1.1628000	2018-07-02	2018-07-18	CASH	0.00	0.6976800	0.1840130	0.0000000	0.0450000	0.4686670
2017-07-03	2017-07-04	0.5500000	1.1315000	2017-07-03	2017-07-19	CASH	0.00	0.6223250	0.1641380	0.0000000	0.0450000	0.4131870
2016-06-30	2016-07-01	0.5100000	1.1122000	2016-06-30	2016-07-18	CASH	0.00	0.5672220	0.1496050	0.0000000	0.0450000	0.3726170