



VOLKSWAGEN AG PREFERENCE

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
2024-05-31	2024-06-04	9.0600000	1.0848260	2024-05-31	2024-06-20	CASH	0.00	.9828523	.2592272	0.0000000	0.0700000	.6536251
2023-05-12	2023-05-15	8.7600000	1.0853249	2023-05-12	2023-05-30	CASH	0.00	.9507446	.2507588	0.0000000	0.0500000	.6499858
2022-12-20	2023-01-09	19.0600000	1.0718520	2022-12-20	2023-01-23	CASH	0.00	2.0429499	0.5388280	0.0000000	0.0500000	1.4541219
2022-05-16	2022-05-17	7.5600000	1.0491974	2022-05-16	2022-06-01	CASH	0.00	0.7931930	0.2092050	0.0000000	0.0500000	0.5339880
2021-07-26	2021-07-27	4.8600000	1.1752448	2021-07-26	2021-08-10	CASH	0.00	0.5711680	0.1506450	0.0000000	0.0500000	0.3705230
2020-10-02	2020-10-05	4.8600000	1.1742468	2020-10-02	2020-10-19	CASH	0.00	.5706839	.1505178	0.0000000	0.0500000	.3701661
2019-05-16	2019-05-17	4.8600000	1.1156000	2019-05-16	2019-05-31	CASH	0.00	0.5421810	0.1430000	0.0000000	0.0500000	0.3491810