



# VOLKSWAGEN AG COMMON

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	9.0000000	1.0843269	2024-05-31	2024-06-20	CASH	0.00	.9758942	0.2573920	0.0000000	0.0700000	.6485022
2023-05-12	2023-05-15	8.7000000	1.0857241	2023-05-12	2023-05-30	CASH	0.00	.9445799	.2491329	0.0000000	0.0500000	0.6454470
2022-12-20	2023-01-09	19.0600000	1.0708539	2022-12-20	2023-01-23	CASH	0.00	2.0410475	.5383262	0.0000000	0.0500000	1.4527213
2022-05-16	2022-05-17	7.5000000	1.0454050	2022-05-16	2022-06-01	CASH	0.00	.7840537	.2067941	0.0000000	0.0500000	.5272596
2021-07-26	2021-07-27	4.8000000	1.1752448	2021-07-26	2021-08-10	CASH	0.00	0.5641170	.1487859	0.0000000	0.0500000	.3653311
2020-10-02	2020-10-05	4.8000000	1.1742468	2020-10-02	2020-10-19	CASH	0.00	.5636384	.1486596	0.0000000	0.0500000	.3649788
2019-05-16	2019-05-17	4.8000000	1.1156000	2019-05-16	2019-05-31	CASH	0.00	0.5354880	0.1412350	0.0000000	0.0500000	0.3442530