



# VONOVIA SE

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
2024-05-10	2024-06-04	0.9000000	1.0872000	2024-05-10	2024-06-18	CASH	0.00	0.4892400	0.0000000	0.0000000	0.0500000	0.4392400
2023-05-19	2023-06-14	0.8500000	1.0832000	2023-05-30	2023-06-29	CASH	0.00	0.4603600	0.0000000	0.0000000	0.0500000	0.4103600
2022-05-03	2022-05-25	1.6600000	1.0681000	2022-05-03	2022-06-09	CASH	0.00	0.8865230	0.0000000	0.0000000	0.0500000	0.8365230
2021-11-25	2021-11-26			2021-12-13	2021-12-20	RIGHTS						
2021-04-20	2021-05-19	1.6900000	1.2160000	2021-04-20	2021-06-02	CASH	0.00	1.0275200	0.0000000	0.0000000	0.0500000	0.9775200
2020-07-02	2020-07-28	1.5700000	1.1725000	2020-07-02	2020-08-11	CASH	0.00	0.9204120	0.0000000	0.0000000	0.0450000	0.8754120
2019-05-20	2019-06-13	1.4400000	1.1269000	2019-05-20	2019-06-27	CASH	0.00	0.8113680	0.0000000	0.0000000	0.0450000	0.7663680
2018-05-11	2018-06-07	1.3200000	1.1787000	2018-05-11	2018-06-20	CASH	0.00	0.7779420	0.0000000	0.0000000	0.0450000	0.7329420
2017-05-18	2017-06-16	1.1200000	1.1181000	2017-05-18	2017-06-30	CASH	0.00	0.6261360	0.0000000	0.0000000	0.0450000	0.5811360
2016-05-12	2016-05-13	0.9400000	1.1283000	2016-05-12	2016-05-27	CASH	0.00	0.5303010	0.0000000	0.0000000	0.0450000	0.4853010