



ASM INTERNATIONAL NV

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
2024-05-16	2024-05-22	2.7500000	1.0796000	2024-05-16	2024-05-22	CASH	0.00	2.9689000	0.4453350	0.0000000	0.0000000	2.5235650
2023-05-18	2023-05-25			2023-05-18	2023-05-25	CASH						
2022-05-19	2022-05-27	2.5000000	1.0577000	2022-05-19	2022-05-27	CASH	0.00	2.6442500	0.3966380	0.0000000	0.0000000	2.2476120
2021-05-20	2021-05-27	2.0000000	1.2143000	2021-05-20	2021-05-27	CASH	0.00	2.4286000	0.3642900	0.0000000	0.0000000	2.0643100
2020-05-21	2020-05-28			2020-05-21	2020-05-28	CASH						
2019-11-06	2019-11-12	1.0000000	1.1090000	2019-11-06	2019-11-12	CASH	0.00	1.1090000	0.1663500	0.0000000	0.0000000	0.9426500
2019-05-23	2019-05-29			2019-05-23	2019-05-29	CASH						
2018-08-08	2018-08-10			2018-08-08	2018-08-10	CASH						
2018-05-31	2018-06-07	0.8000000	1.1644000	2018-05-31	2018-06-07	CASH	0.00	0.9315200	0.1397280	0.0000000	0.0000000	0.7917920
2017-05-25	2017-06-01	0.7000000	1.1215000	2017-05-25	2017-06-01	CASH	0.00	0.7850500	0.1177580	0.0000000	0.0000000	0.6672920
2016-05-30	2016-06-07	0.7000000	1.1146000	2016-05-31	2016-06-07	CASH	0.00	0.7802200	0.1170330	0.0000000	0.0000000	0.6631870
2015-05-26	2015-06-09			2015-05-26	2015-06-09	CASH						
2014-05-27	2014-06-06			2014-05-27	2014-06-06	CASH						
2013-07-29	2013-07-31			2013-07-29	2013-07-31	CASH						
2013-05-22	2013-05-30	0.5000000	1.2890000	2013-05-22	2013-05-30	CASH	0.00	0.6445000	0.0966750	0.0000000	0.0000000	0.5478250
2012-05-21	2012-05-29			2012-05-21	2012-05-29	CASH						
2011-05-27	2011-06-03	0.4000000	1.4020000	2011-05-27	2011-06-03	CASH	0.00	0.5608000	0.0841200	0.0000000	0.0000000	0.4766800
2007-08-03	2007-09-06	0.1000000	1.3670000	2007-08-03	2007-09-13	CASH	0.00	0.1367000	0.0205050	0.0000000	0.0000000	0.1161950