



PJSC MAGNITOGORSK IRON AN

4/28/2024

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
2022-01-13	2022-02-02	2.6630000	76.3500000	2022-01-13	2022-02-09	CASH	0.00	0.0000000	Multiple	0.0075000	0.0000000	Multiple
2021-09-27	2021-10-08	3.5300000	72.0400000	2021-09-27	2021-10-18	CASH	0.00	0.6370070	Multiple	0.0075000	0.0100000	Multiple