



DNCA Invest EUROSE cl. ID

ISIN: LU1253057175

Currency: EUR

Distribution Frequency: SEMI ANNUAL

Record Date	Ex Date	Payment Date	Dividend amount (€)	Dividend %
28/08/2019	29/08/2019	30/08/2019	€ 1,13	1,15%
26/02/2019	27/02/2019	28/02/2019	€ 1,00	1,02%
29/08/2018	30/08/2018	31/08/2018	€ 1,20	1,20%
26/02/2018	27/02/2018	28/02/2018	€ 1,35	1,32%
28/08/2017	30/08/2017	31/08/2017	€ 1,50	0,88%
24/02/2017	27/02/2017	28/02/2017	€ 1,50	1,50%
26/08/2016	29/08/2016	31/08/2016	€ 1,50	1,52%
24/02/2016	25/02/2016	26/02/2016	€ 0,66	0,68%