

Dywidendy wypłacone z PW przechowywanych w KDPW

NAZWA SPÓŁKI	DATA PRAW	DATA WYPŁATY	PODATEK U ŹRÓDŁA	KOD ISIN
ASBIS	16.05.2022	26.05.2022	0%	CY1000031710
ASBIS	17.11.2022	01.12.2022	0%	CY1000031710
CEZ	04.07.2022	03.11.2022	35%	CZ0005112300
KOFOLA	30.09.2022	08.11.2022	35%	CZ0009000121
UNIWHEELS AG	16.08.2022	17.08.2022	26,375%	DE000A13STW4
TALANX	09.05.2022	10.05.2022	26,375%	DE000TLX1005
SANTANDER	29.04.2022	02.05.2022	19%	ES0113900J37
SANTANDER	01.11.2022	01.11.2022	19%	ES0113900J37
PROVIDENT	08.04.2022	06.05.2022	0%	GB00B1YKG049
PROVIDENT	02.09.2022	05.10.2022	0%	GB00B1YKG049
MOL	21.07.2022	29.07.2022	15%	HU0000153937
UNICREDIT	20.04.2022	21.04.2022	26%	IT0005239360
KERNEL	08.02.2022	16.02.2022	15%	LU0327357389
ETFSP500	07.07.2022	11.07.2022	0%	LU0496786574
ETFSP500	08.12.2022	12.12.2022	0%	LU0496786574
KRKA	20.07.2022	21.07.2022	25%	SI0031102120

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NAZWA SPÓŁKI	DATA PRAW	DATA WYPŁATY	PODATEK U ŹRÓDŁA	KOD ISIN
PROXIMUS	2022-12-08	2022-12-09	30,00%	BE0003810273
ALAMOS GOLD INC	2022-06-16	2022-06-30	25,00%	CA0115321089
ALAMOS GOLD INC	2022-09-15	2022-09-29	25,00%	CA0115321089
ALAMOS GOLD INC	2022-12-06	2022-12-20	25,00%	CA0115321089
BARRICK GOLD CORP	2022-11-30	2022-12-15	25,00%	CA0679011084
CECONOMY AG	2022-02-10	2022-02-14	26,38%	DE0007257503
BANCO SANTANDER SA	2022-11-01	2022-11-03	19,00%	ES0113900J37
VEOLIA ENVIRONNEMENT	2022-07-06	2022-07-07	25,00%	FR0000124141
ORANGE	2022-12-06	2022-12-07	25,00%	FR0000133308
VODAFONE GROUP PLC	2022-06-06	2022-08-05	0,00%	GB00BH4HKS39

SHELL PLC	2022-11-11	2022-12-19	0,00%	GB00BP6MXD84
CRH PLC	2022-09-09	2022-10-07	25,00%	IE0001827041
DCC PLC	2022-11-18	2022-12-09	25,00%	IE0002424939
ARES CORE S&P 500 UCITS ETF D	2022-12-16	2022-12-30	0,00%	IE0031442068
INGUARD FTSE ALL-WORLD UCITS	2022-12-16	2022-12-28	0,00%	IE00B3RBWM25
ARD FTSE DEVELOPED WORLD UC	2022-12-16	2022-12-28	0,00%	IE00BKX55T58
ENI	2022-11-22	2022-11-23	26,00%	IT0003132476
HEINEKEN NV	2022-08-04	2022-08-11	15,00%	NL0000009165
ING GROEP NV	2022-08-09	2022-08-15	15,00%	NL0011821202
AT&T INC	2022-07-11	2022-08-01	30,00%	US00206R1023
AT&T INC	2022-10-10	2022-11-01	30,00%	US00206R1023
ALTRIA GROUP INC	2022-09-15	2022-10-11	30,00%	US02209S1033
APPLE INC	2022-08-08	2022-08-11	30,00%	US0378331005
APPLE INC	2022-11-07	2022-11-10	30,00%	US0378331005
ARCHER-DANIELS-MIDLAND CO	2022-11-16	2022-12-07	30,00%	US0394831020
BANK OF AMERICA CORP	2022-12-02	2022-12-30	30,00%	US0605051046
BERKSHIRE HILLS BANCORP INC	2022-11-17	2022-12-01	30,00%	US0846801076
BLACKROCK INC	2022-12-07	2022-12-23	30,00%	US09247X1019
BROADCOM INC	2022-12-20	2022-12-30	30,00%	US11135F1012
CATERPILLAR INC	2022-10-24	2022-11-18	30,00%	US1491231015
CISCO SYSTEMS INC	2022-10-05	2022-10-26	30,00%	US17275R1023
CITIGROUP INC	2022-08-01	2022-08-26	30,00%	US1729674242
CITIGROUP INC	2022-11-07	2022-11-23	30,00%	US1729674242
THE COCA-COLA COMPANY	2022-06-15	2022-07-01	30,00%	US1912161007
THE COCA-COLA COMPANY	2022-09-16	2022-10-03	30,00%	US1912161007
THE COCA-COLA COMPANY	2022-12-01	2022-12-15	30,00%	US1912161007
CURTISS-WRIGHT CORP	2022-09-30	2022-10-13	30,00%	US2315611010
DOMINION ENERGY INC	2022-12-02	2022-12-20	30,00%	US25746U1097
DOUGLAS ELLIMAN INC	2022-12-12	2022-12-23	30,00%	US25961D1054
DUKE ENERGY CORP	2022-11-18	2022-12-16	30,00%	US26441C2044
EBAY INC	2022-09-01	2022-09-16	30,00%	US2786421030

EBAY INC	2022-12-01	2022-12-16	30,00%	US2786421030
EXXON MOBIL CORP	2022-11-15	2022-12-09	30,00%	US30231G1022
FORD MOTOR CO	2022-08-11	2022-09-01	30,00%	US3453708600
FORD MOTOR CO	2022-11-15	2022-12-01	30,00%	US3453708600
GOLDMAN SACHS GROUP INC	2022-09-01	2022-09-29	30,00%	US38141G1040
HARLEY-DAVIDSON INC	2022-12-09	2022-12-23	30,00%	US4128221086
HOME DEPOT INC	2022-12-01	2022-12-15	30,00%	US4370761029
INTEL CORP	2022-08-05	2022-09-01	30,00%	US4581401001
INTEL CORP	2022-11-07	2022-12-01	30,00%	US4581401001
INTL BUSINESS MACHINES CORP	2022-11-10	2022-12-12	30,00%	US4592001014
JPMORGAN CHASE & CO	2022-07-06	2022-08-01	30,00%	US46625H1005
JPMORGAN CHASE & CO	2022-10-06	2022-10-31	30,00%	US46625H1005
JOHNSON & JOHNSON	2022-11-22	2022-12-06	30,00%	US4781601046
L3HARRIS TECHNOLOGIES INC	2022-09-02	2022-09-16	30,00%	US5024311095
LOCKHEED MARTIN CORP	2022-12-01	2022-12-30	30,00%	US5398301094
MARATHON OIL CORP	2022-11-16	2022-12-12	30,00%	US5658491064
MARVELL TECHNOLOGY INC	2022-10-07	2022-10-26	30,00%	US5738741041
MCDONALD'S CORP	2022-12-01	2022-12-15	30,00%	US5801351017
MICROSOFT CORP	2022-08-18	2022-09-08	30,00%	US5949181045
MICROSOFT CORP	2022-11-17	2022-12-08	30,00%	US5949181045
MICRON TECHNOLOGY INC	2022-10-11	2022-10-26	30,00%	US5951121038
NEWMONT CORP	2022-09-08	2022-09-22	30,00%	US6516391066
NEWMONT CORP	2022-12-08	2022-12-29	30,00%	US6516391066
NEXTERA ENERGY INC	2022-11-25	2022-12-15	30,00%	US65339F1012
NVIDIA CORP	2022-09-08	2022-09-29	30,00%	US67066G1040
NVIDIA CORP	2022-12-01	2022-12-23	30,00%	US67066G1040
PARKER HANNIFIN CORP	2022-11-14	2022-12-02	30,00%	US7010941042
T ROWE PRICE GROUP INC	2022-12-16	2022-12-29	30,00%	US74144T1088
PRUDENTIAL FINANCIAL INC	2022-11-22	2022-12-15	30,00%	US7443201022
QUALCOMM INC	2022-06-02	2022-06-23	30,00%	US7475251036
QUALCOMM INC	2022-09-01	2022-09-22	30,00%	US7475251036

QUALCOMM INC	2022-12-01	2022-12-15	30,00%	US7475251036
RAYTHEON TECHNOLOGIES CORP	2022-08-19	2022-09-08	30,00%	US75513E1010
RAYTHEON TECHNOLOGIES CORP	2022-11-18	2022-12-15	30,00%	US75513E1010
ROYAL GOLD INC	2022-07-01	2022-07-15	30,00%	US7802871084
ROYAL GOLD INC	2022-10-07	2022-10-21	30,00%	US7802871084
TEXAS INSTRUMENTS INC	2022-10-31	2022-11-15	30,00%	US8825081040
UNITED PARCEL SERVICE	2022-11-14	2022-12-01	30,00%	US9113121068
VERIZON COMMUNICATIONS INC	2022-10-07	2022-11-01	30,00%	US92343V1044
VISA INC	2022-11-11	2022-12-01	30,00%	US92826C8394
VISHAY INTERTECHNOLOGY INC	2022-11-30	2022-12-15	30,00%	US9282981086
WALMART INC	2022-08-12	2022-09-06	30,00%	US9311421039
WASTE MANAGEMENT INC	2022-09-09	2022-09-23	30,00%	US94106L1098
WASTE MANAGEMENT INC	2022-12-02	2022-12-16	30,00%	US94106L1098
WELLS FARGO & CO	2022-08-05	2022-09-01	30,00%	US9497461015
WELLS FARGO & CO	2022-11-04	2022-12-01	30,00%	US9497461015

Informacja: Dywidendy z PW przechowywanych w Depozytach Zagranicznych wypłacane są na rachunki maklerskie następnego dnia roboczego tj. po uznaniu rachunku Alior Bank S.A. przez Depozyt Zagraniczny.