

# Quintet Luxembourg Corporate action announcement

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## Cash Dividend (DVCA) - MAND

Security	VW (ORD)
ISIN	DE0007664005
Function of the message	NEWM
Information status	Complete
Reference	1484106

**This company/issuer has announced a " Cash Dividend " on the following terms**

Ex-date	19.12.2022
Record date	20.12.2022
Annoucement date	10.11.2022

### **Option 1 : CASH (Default option)**

#### **Option details**

#### **Cash Credit**

Amount per share	19.06
Currency	EUR
Value date	09.01.2023
Earliest payable date	09.01.2023
Payable date	09.01.2023

<b>Breakdown for your account</b>	<b>K00356 00 INTERNATIONAL INVEST-CLTS ACC</b>
<b>Holding on 10.11.2022</b>	<b>18 Shares VW (ORD)</b>