

Dividend payment

1. Unique number of the corporate event: 954259095
2. Type of corporate event: Cash Dividend
3. ISIN code of the financial instrument: US57636Q1040
4. Description: MASTERCARD INC
5. Ex-Date: 08.01.2024
6. Record Date: 09.01.2024
7. Start date of processing: n/a
8. End date of processing: n/a
9. Payment date: 09.02.2024
10. Gross rate: USD 0.66
11. Other information (if applicable): n/a