



ASR NEDERLAND NV

7/6/2024

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
2024-06-03	2024-06-07	1.8100000	1.0801000	2024-06-03	2024-06-24	CASH	0.00	0.9774900	0.1466240	0.0000000	0.0700000	0.7608660
2023-09-07	2023-09-12	1.0800000	1.0711500	2023-09-11	2023-09-27	CASH	0.00	0.5784210	0.0867630	0.0000000	0.0500000	0.4416580