



AKER BP ASA

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
2024-04-30	2024-05-08	6.5919600	10.9200000	2024-05-06	2024-05-22	CASH	0.00	0.3018290	0.0754570	0.0000000	0.0500000	0.1763720
2024-02-14	2024-02-21	6.3354600	10.5100000	2024-02-26	2024-03-05	CASH	0.00	0.3014010	0.0753500	0.0000000	0.0500000	0.1760510
2023-11-02	2023-11-09	6.1882200	11.1300000	2023-11-06	2023-11-24	CASH	0.00	0.2779970	0.0694990	0.0000000	0.0500000	0.1584980
2023-07-19	2023-07-26	5.6578000	10.1502226	2023-07-24	2023-08-09	CASH	0.00	0.2787030	0.0696760	0.0000000	0.0500000	0.1590270
2023-05-04	2023-05-11	5.8350600	10.6700000	2023-05-08	2023-05-25	CASH	0.00	0.2734320	0.0683580	0.0000000	0.0500000	0.1550740
2023-02-16	2023-02-23	5.5721600	10.3600000	2023-02-21	2023-03-09	CASH	0.00	0.2689260	0.0672320	0.0000000	0.0500000	0.1516940