



# ELECTROLUX AB

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
2022-09-30	2022-10-05	4.6000000	11.0594000	2022-09-30	2022-10-18	CASH	0.00	0.8318710	Multiple	0.0075000	0.0200000	Multiple
2022-04-01	2022-04-06	4.6000000	9.4726000	2022-04-01	2022-04-19	CASH	0.00	0.9712220	Multiple	0.0075000	0.0200000	Multiple
2021-10-05	2021-10-28	17.0000000	8.5372000	2021-10-05	2021-11-16	CASH	0.00	3.9825700	Multiple	0.0075000	0.0200000	Multiple
2021-09-29	2021-10-04	4.0000000	8.7526000	2021-09-29	2021-10-15	CASH	0.00	0.9140140	Multiple	0.0075000	0.0200000	Multiple
2021-03-29	2021-04-01	4.0000000	8.7110000	2021-03-29	2021-04-14	CASH	0.00	0.9183790	Multiple	0.0075000	0.0200000	Multiple
2020-11-05	2020-11-10	7.0000000	8.6378180	2020-11-05	2020-11-20	CASH	0.00	1.6207790	Multiple	0.0075000	0.0200000	Multiple
2020-03-19	2020-04-17			2020-04-13	2020-04-17	RIGHTS						
2019-10-11	2019-10-16	4.2500000	9.7760964	2019-10-11	2019-10-28	CASH	0.00	0.8694670	Multiple	0.0075000	0.0200000	Multiple
2019-04-12	2019-04-17	4.2500000	9.2954000	2019-04-12	2019-05-03	CASH	0.00	0.9144300	Multiple	0.0075000	0.0200000	Multiple
2018-10-09	2018-10-12	4.1500000	8.9868192	2018-10-09	2018-10-26	CASH	0.00	0.9235740	Multiple	0.0075000	0.0200000	Multiple
2018-04-09	2018-04-12	4.1500000	8.4277000	2018-04-09	2018-04-24	CASH	0.00	0.9848470	Multiple	0.0075000	0.0200000	Multiple
2017-09-27	2017-10-02	3.7500000	8.1770000	2017-09-27	2017-10-11	CASH	0.00	0.9172060	Multiple	0.0075000	0.0200000	Multiple
2017-03-27	2017-03-30	3.7500000	8.9333900	2017-03-27	2017-04-11	CASH	0.00	0.8395460	Multiple	0.0075000	0.0200000	Multiple
2016-04-08	2016-04-13	6.5000000	8.1098000	2016-04-08	2016-04-26	CASH	0.00	1.6029980	Multiple	0.0075000	0.0200000	Multiple
2015-03-30	2015-04-02	6.5000000	8.8181000	2015-03-30	2015-04-22	CASH	0.00	1.4742400	Multiple	0.0075000	0.0200000	Multiple
2014-03-31	2014-04-03	6.5000000	6.5472000	2014-03-31	2014-04-10	CASH	0.00	1.9855810	Multiple	0.0075000	0.0200000	Multiple
2013-04-02	2013-04-05	6.5000000	6.5219000	2013-04-02	2013-04-12	CASH	0.00	1.9932840	Multiple	0.0075000	0.0200000	Multiple
2012-03-30	2012-04-04	6.5000000	6.7972000	2012-03-30	2012-04-11	CASH	0.00	1.9125520	Multiple	0.0075000	0.0200000	Multiple