



# ALFA LAVAL 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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2024-04-29 | 2024-05-03 | 7.5000000       | 10.8701000       | 2024-04-29 | 2024-05-20 | CASH      | 0.00      | 0.6899660        | Multiple       | 0.0075000             | 0.0500000      | Multiple    |
| 2023-04-27 | 2023-05-03 | 6.0000000       | 10.2901560       | 2023-04-27 | 2023-05-18 | CASH      | 0.00      | 0.5830810        | Multiple       | 0.0075000             | 0.0500000      | Multiple    |
| 2022-04-28 | 2022-05-03 | 6.0000000       | 9.8994150        | 2022-04-28 | 2022-05-18 | CASH      | 0.00      | 0.6060960        | Multiple       | 0.0075000             | 0.0500000      | Multiple    |
| 2021-04-29 | 2021-05-04 | 5.5000000       | 8.3821000        | 2021-04-29 | 2021-05-19 | CASH      | 0.00      | 0.6561600        | Multiple       | 0.0075000             | 0.0500000      | Multiple    |
| 2019-04-26 | 2019-05-02 | 5.0000000       | 9.5749996        | 2019-04-26 | 2019-05-17 | CASH      | 0.00      | 0.5221930        | Multiple       | 0.0075000             | 0.0500000      | Multiple    |
| 2018-04-25 | 2018-04-30 | 4.2500000       | 8.7243390        | 2018-04-25 | 2018-05-15 | CASH      | 0.00      | 0.4871420        | Multiple       | 0.0075000             | 0.0500000      | Multiple    |
| 2017-04-28 | 2017-05-04 | 4.2500000       | 8.8532270        | 2017-04-28 | 2017-05-19 | CASH      | 0.00      | 0.4800500        | Multiple       | 0.0075000             | 0.0500000      | Multiple    |
| 2016-04-27 | 2016-05-02 | 4.2500000       | 8.0234100        | 2016-04-27 | 2016-05-17 | CASH      | 0.00      | 0.5296990        | Multiple       | 0.0075000             | 0.0500000      | Multiple    |