



ASSA ABLOY 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
2024-04-26	2024-05-02	2.7000000	10.9364980	2024-04-26	2024-05-17	CASH	0.00	0.1234390	Multiple	0.0093750	0.0140000	Multiple
2023-11-13	2023-11-16	2.4000000	10.5473830	2023-11-13	2023-12-01	CASH	0.00	0.1137720	Multiple	0.0093750	0.0140000	Multiple
2023-04-28	2023-05-04	2.4000000	10.2598061	2023-04-28	2023-05-19	CASH	0.00	0.1169610	Multiple	0.0093750	0.0140000	Multiple
2022-11-22	2022-11-25	2.1000000	10.4481315	2022-11-22	2022-12-12	CASH	0.00	0.1004960	Multiple	0.0093750	0.0140000	Multiple
2022-04-29	2022-05-04	2.1000000	9.8898143	2022-04-29	2022-05-19	CASH	0.00	0.1061690	Multiple	0.0093750	0.0140000	Multiple
2021-11-23	2021-11-26	1.9500000	9.0900204	2021-11-23	2021-12-13	CASH	0.00	0.1072600	Multiple	0.0093750	0.0140000	Multiple
2021-04-30	2021-05-05	1.9500000	8.4679952	2021-04-30	2021-05-20	CASH	0.00	0.1151390	Multiple	0.0093750	0.0140000	Multiple
2020-11-26	2020-12-01	1.8500000	8.5301083	2020-11-25	2020-12-15	CASH	0.00	0.1084390	Multiple	0.0093750	0.0140000	Multiple
2020-05-04	2020-05-07	2.0000000	9.8384570	2020-05-04	2020-05-21	CASH	0.00	0.1016410	Multiple	0.0093750	0.0140000	Multiple
2019-04-29	2019-05-03	3.5000000	9.5815343	2019-04-29	2019-05-17	CASH	0.00	0.1826420	Multiple	0.0093750	0.0180000	Multiple
2018-04-30	2018-05-04	3.3000000	8.8000970	2018-04-30	2018-05-21	CASH	0.00	0.1874970	Multiple	0.0093750	0.0180000	Multiple
2017-04-28	2017-05-04	3.0000000	8.8245000	2017-04-28	2017-05-19	CASH	0.00	0.1699810	Multiple	0.0075000	0.0160000	Multiple
2016-04-29	2016-05-04	2.6500000	8.0735000	2016-04-29	2016-05-19	CASH	0.00	0.1641170	Multiple	0.0075000	0.0160000	Multiple
2015-06-03	2015-06-04	0.0000000	0.0000000	2015-06-08	2015-06-19	STOCK	200.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2015-05-11	2015-05-15	6.5000000	8.2500000	2015-05-11	2015-06-04	CASH	0.00	0.3939390	Multiple	0.0075000	0.0260000	Multiple
2014-05-12	2014-05-15	5.7000000	6.6441000	2014-05-12	2014-06-02	CASH	0.00	0.4289520	Multiple	0.0075000	0.0300000	Multiple
2013-04-30	2013-05-06	5.1000000	6.4907000	2013-04-30	2013-05-21	CASH	0.00	0.3928690	Multiple	0.0075000	0.0260000	Multiple
2012-04-30	2012-05-04	4.5000000	6.8603000	2012-04-30	2012-05-21	CASH	0.00	0.3279730	Multiple	0.0075000	0.0220000	Multiple
2011-05-04	2011-05-09	4.0000000	6.2664000	2011-05-04	2011-05-24	CASH	0.00	0.3191620	Multiple	0.0035000	0.0220000	Multiple
2010-04-27	2010-04-30	3.6000000	7.2388700	2010-04-27	2010-05-17	CASH	0.00	0.2486500	Multiple	0.0035000	0.0150000	Multiple