



ATLAS COPCO 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
2024-10-21	2024-10-24	1.4000000	10.4066000	2024-10-21		CASH	0.00	0.1345300	Multiple	0.0075000	0.0078000	Multiple
2024-04-26	2024-05-02	1.4000000	10.9249000	2024-04-26	2024-05-14	CASH	0.00	0.1281470	Multiple	0.0075000	0.0078000	Multiple
2023-10-20	2023-10-25	1.1500000	11.1217000	2023-10-20	2023-11-06	CASH	0.00	0.1034010	Multiple	0.0075000	0.0066000	Multiple
2023-05-02	2023-05-05	1.1500000	10.2038000	2023-05-02	2023-05-22	CASH	0.00	0.1127030	Multiple	0.0075000	0.0066000	Multiple
2022-10-21	2022-10-26	0.9500000	10.9624000	2022-10-21	2022-11-07	CASH	0.00	0.0866590	Multiple	0.0075000	0.0050000	Multiple
2022-05-16	2022-06-13	8.0000000	10.2187600	2022-05-16	2022-06-23	CASH	0.00	0.7828730	Multiple	0.0075000	0.0200000	Multiple
2022-05-16	2022-05-17	0.0000000	0.0000000	2022-05-16	2022-05-20	STOCK	300.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2022-04-28	2022-05-03	3.8000000	9.8935000	2022-04-28	2022-05-19	CASH	0.00	0.3840900	Multiple	0.0075000	0.0200000	Multiple
2021-10-25	2021-10-28	3.6500000	8.5475000	2021-10-25	2021-11-10	CASH	0.00	0.4270250	Multiple	0.0075000	0.0200000	Multiple
2021-04-29	2021-05-04	3.6500000	8.4643000	2021-04-29	2021-05-11	CASH	0.00	0.4312220	Multiple	0.0075000	0.0000000	Multiple
2020-11-30	2020-12-03	3.5000000	8.4634990	2020-11-30	2020-12-16	CASH	0.00	0.4135400	Multiple	0.0075000	0.0000000	Multiple
2020-04-27	2020-04-30	3.5000000	9.8386540	2020-04-27	2020-05-14	CASH	0.00	0.3557390	Multiple	0.0075000	0.0000000	Multiple
2019-10-28	2019-10-31	3.1500000	9.6656567	2019-10-28	2019-11-14	CASH	0.00	0.3258960	Multiple	0.0075000	0.0000000	Multiple
2019-04-29	2019-05-03	3.1500000	9.5676357	2019-04-29	2019-05-21	CASH	0.00	0.3292340	Multiple	0.0075000	0.0000000	Multiple
2018-06-14	2018-06-18	81.1064680	8.8730000	2018-06-25	2018-06-29	RIGHTS	0.00	9.1408170	0.0000000	0.0000000	0.0000000	9.1408170
2018-05-11	2018-06-11	8.0000000	8.6774000	2018-05-14	2018-06-18	CASH	0.00	0.9219350	Multiple	0.0075000	0.0000000	Multiple
2018-04-26	2018-05-02	7.0000000	8.9186790	2018-04-26	2018-05-17	CASH	0.00	0.7848690	Multiple	0.0075000	0.0000000	Multiple
2017-10-30	2017-11-02	3.4000000	8.4091000	2017-10-30	2017-11-14	CASH	0.00	0.4043230	Multiple	0.0075000	0.0000000	Multiple
2017-04-28	2017-05-04	3.4000000	8.8565841	2017-04-28	2017-05-17	CASH	0.00	0.3838950	Multiple	0.0075000	0.0000000	Multiple
2016-10-31	2016-11-03	3.1500000	8.9567000	2016-10-31	2016-11-17	CASH	0.00	0.3516920	Multiple	0.0075000	0.0000000	Multiple
2016-04-28	2016-05-03	3.1500000	8.0590400	2016-04-28	2016-05-19	CASH	0.00	0.3908650	Multiple	0.0075000	0.0000000	Multiple
2015-10-30	2015-11-04	3.0000000	8.6697000	2015-10-30	2015-11-17	CASH	0.00	0.3460320	Multiple	0.0075000	0.0000000	Multiple
2015-05-18	2015-06-16	6.0000000	8.1776000	2015-05-18	2015-06-23	CASH	0.00	0.7337110	Multiple	0.0075000	0.0000000	Multiple
2015-04-30	2015-05-06	3.0000000	8.3389000	2015-04-30	2015-05-29	CASH	0.00	0.3597590	Multiple	0.0075000	0.0000000	Multiple
2014-05-05	2014-05-08	5.5000000	6.5698000	2014-05-05	2014-05-15	CASH	0.00	0.8371630	Multiple	0.0075000	0.0000000	Multiple
2013-05-03	2013-05-08	5.5000000	6.5392000	2013-05-03	2013-05-15	CASH	0.00	0.8410810	Multiple	0.0075000	0.0000000	Multiple
2012-05-03	2012-05-08	5.0000000	6.9032000	2012-05-03	2012-05-15	CASH	0.00	0.7243010	Multiple	0.0075000	0.0000000	Multiple
2011-05-13	2011-06-16	5.0000000	6.3268000	2011-05-13	2011-07-05	CASH	0.00	0.7902880	Multiple	0.0035000	0.0000000	Multiple
2011-04-27	2011-05-02	4.0000000	6.1969000	2011-04-27	2011-05-12	CASH	0.00	0.6454840	Multiple	0.0035000	0.0000000	Multiple
2010-05-03	2010-05-06	3.0000000	7.6920000	2010-05-03	2010-05-14	CASH	0.00	0.3900150	Multiple	0.0035000	0.0000000	Multiple
2009-04-30	2009-05-06	3.0000000	7.9832000	2009-04-30	2009-05-13	CASH	0.00	.3757891	Multiple	0.0035000	0.0000000	Multiple
2008-04-29	2008-05-05	3.0000000	0.1640000	2008-04-29	2008-05-12	CASH	0.00	0.4920000	Multiple	0.0035000	0.0000000	Multiple
2007-05-22	2007-06-20	40.0000000	0.0000000	2007-05-22	2007-07-10	CASH	0.00	5.9355723	1.7806717	0.0000000	0.0000000	4.1549006
2007-05-22	2007-05-23	0.0000000	0.0000000	2007-05-22	2007-05-29	STOCK	100.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000



ATLAS COPCO 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
2007-05-02	2007-05-07	4.7500000	0.0000000	2007-05-02	2007-05-14	CASH	0.00	.6979136	.2093741	0.0000000	0.0000000	.4885395
2006-05-03	2006-05-08	4.2500000	0.0000000	2006-05-03	2006-05-19	CASH	0.00	.5783729	0.0867560	.0867559	0.0000000	0.4048610
2005-05-19	2005-06-15	20.0000000	0.0000000	2005-05-19	2005-06-23	CASH	0.00	2.6047093	.3907064	.3907064	0.0000000	1.8232965
2005-05-19	2005-05-20	0.0000000	0.0000000	2005-05-19	2005-05-25	STOCK	200.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2005-05-02	2005-05-06	9.0000000	0.0000000	2005-05-02	2005-05-18	CASH	0.00	1.2546002	.1881901	0.1881900	0.0000000	.8782201
2004-04-30	2004-05-05	7.5000000	0.0000000	2004-04-30	2004-05-19	CASH	0.00	.9696687	.1454503	.1454503	0.0000000	.6787681
2003-05-02	2003-05-07	5.7500000	0.0000000	2003-05-02	2003-05-22	CASH	0.00	.7147651	.1072147	.1072148	0.0000000	.5003356
2002-05-03	2002-05-08	5.5000000	0.0000000	2002-05-03	2002-05-21	CASH	0.00	.5352348	.0802852	.0802852	0.0000000	.3746644
2001-05-02	2001-05-07	5.2500000	0.0000000	2001-04-30	2001-05-14	CASH	0.00	.5083121	.0762468	.0762468	0.0000000	.3558185
2000-05-03	2000-05-08	4.7500000	0.0000000	2000-05-03	2000-05-15	CASH	0.00	0.5215080	.0782262	.0782262	0.0000000	.3650556
1999-09-10	1999-10-25	1.1469000	0.0000000	1999-09-23	1999-11-03	RIGHTS	14.00	1.1469766	0.0000000	0.0000000	0.0000000	1.1469766
1999-04-23	1999-04-30	4.5000000	0.0000000	1999-04-23	1999-05-07	CASH	0.00	.5327461	.0799119	.0799119	0.0000000	.3729223
1998-04-21	1998-04-28	4.2500000	0.0000000	1998-04-21	1998-05-07	CASH	0.00	.5460268	0.0819040	0.0819040	0.0000000	.3822188
1997-04-25	1997-05-05	3.7500000	0.0000000	1997-04-25	1997-05-14	CASH	0.00	0.4809850	.0721478	0.0000000	0.0000000	.4088372
1996-04-26	1996-05-06	3.0000000	0.0000000	1996-04-26	1996-05-15	CASH	0.00	.4393029	.0658954	.0439303	0.0000000	.3294772