



AXFOOD 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
2024-03-22	2024-03-27	4.2500000	10.6583870	2024-03-22	2024-04-11	CASH	0.00	0.3987470	Multiple	0.0075000	0.0478490	Multiple
2023-09-22	2023-09-27	4.0000000	11.0601700	2023-09-22	2023-10-12	CASH	0.00	0.3616580	Multiple	0.0075000	0.0433980	Multiple
2023-03-24	2023-03-29	4.1500000	10.7423060	2023-03-24	2023-04-13	CASH	0.00	0.3863230	Multiple	0.0075000	0.0463580	Multiple
2022-09-23	2022-09-28	3.7500000	11.4238500	2022-09-23	2022-10-13	CASH	0.00	0.3282600	Multiple	0.0075000	0.0393910	Multiple
2022-05-03	2022-06-07			2022-05-31	2022-06-07	RIGHTS						
2022-03-25	2022-03-30	4.0000000	9.2900290	2022-03-25	2022-04-14	CASH	0.00	0.4305690	Multiple	0.0075000	0.0500000	Multiple
2021-09-24	2021-09-29	3.7500000	8.7533000	2021-09-24	2021-10-14	CASH	0.00	0.4284090	Multiple	0.0075000	0.0500000	Multiple