



BAKKAFROST P/F

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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2024-05-03 | 2024-05-23 | 13.6878500 | 10.5200000 | 2024-05-03 | 2024-06-06 | CASH | 0.00 | 0.3252810 | 0.1138480 | 0.0000000 | 0.0500000 | 0.1614330 |
| 2023-05-03 | 2023-05-22 | 15.6274400 | 10.9206127 | 2023-05-03 | 2023-06-05 | CASH | 0.00 | 0.3577500 | 0.1252130 | 0.0000000 | 0.0500000 | 0.1825370 |
| 2022-05-03 | 2022-05-20 | 5.1400000 | 9.7660000 | 2022-05-13 | 2022-06-06 | CASH | 0.00 | 0.1315780 | 0.0000000 | 0.0000000 | 0.0263000 | 0.1052780 |