



# BILLERUD 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
2024-05-23	2024-05-28	2.0000000	10.5783900	2024-05-23	2024-06-12	CASH	0.00	0.3781290	Multiple	0.0075000	0.0453750	Multiple
2023-05-26	2023-05-31	7.5000000	10.9202290	2023-05-26	2023-06-15	CASH	0.00	1.3735970	Multiple	0.0075000	0.0500000	Multiple
2022-06-01	2022-07-05			2022-06-27	2022-07-05	RIGHTS						
2022-05-12	2022-05-17	4.3000000	9.9670000	2022-05-12	2022-06-01	CASH	0.00	0.8628470	0.2588540	0.0000000	0.0500000	0.5539930
2021-05-07	2021-05-12	4.3000000	8.3729000	2021-05-07	2021-05-27	CASH	0.00	1.0271230	0.3081370	0.0000000	0.0500000	0.6689860
2020-05-07	2020-05-12	4.3000000	9.7717000	2020-05-07	2020-05-27	CASH	0.00	0.8800920	0.2640280	0.0000000	0.0500000	0.5660640
2019-11-13	2019-11-18	2.1500000	9.6465000	2019-11-13	2019-12-03	CASH	0.00	0.4457570	0.1337270	0.0000000	0.0374430	0.2745870
2019-05-13	2019-05-16	2.1500000	9.6285000	2019-05-13	2019-05-31	CASH	0.00	0.4465900	0.1339770	0.0000000	0.0375130	0.2751000