



# BIOGAIA 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
2024-05-10	2024-05-15	6.9000000	10.7736600	2024-05-10	2024-05-30	CASH	0.00	0.6404500	Multiple	0.0075000	0.0500000	Multiple
2023-05-09	2023-05-12	2.9000000	10.3563405	2023-05-09	2023-05-30	CASH	0.00	0.2800210	Multiple	0.0075000	0.0336020	Multiple
2022-05-23	2022-05-25	0.0000000	0.0000000	2022-05-23	2022-05-25	STOCK	150.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2022-05-10	2022-05-13	14.9200000	10.1143580	2022-05-10	2022-05-31	CASH	0.00	0.7375650	Multiple	0.0075000	0.0500000	Multiple
2021-05-10	2021-05-14	3.4100000	8.3631179	2021-05-10	2021-06-01	CASH	0.00	0.2038710	Multiple	0.0075000	0.0244640	Multiple
2020-05-11	2020-05-14	3.7500000	9.8460830	2020-05-11	2020-05-29	CASH	0.00	0.1904310	Multiple	0.0075000	0.0228510	Multiple
2019-05-10	2019-05-15	10.0000000	9.6325475	2019-05-10	2019-05-30	CASH	0.00	0.5190730	Multiple	0.0075000	0.0500000	Multiple