



# CASTELLUM 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
2023-05-11	2023-06-09			2023-06-02	2023-06-09	RIGHTS						
2022-12-30	2023-01-04	1.9000000	10.5524000	2022-12-30	2023-01-19	CASH	0.00	0.3601070	0.1080320	0.0000000	0.0302490	0.2218260
2022-09-30	2022-10-05	1.9000000	11.0198000	2022-09-30	2022-10-20	CASH	0.00	0.3448330	0.1034500	0.0000000	0.0289650	0.2124180
2022-06-30	2022-07-05	1.9000000	10.5315000	2022-06-30	2022-07-20	CASH	0.00	0.3608220	0.1082470	0.0000000	0.0303090	0.2222660
2022-04-04	2022-04-07	1.9000000	9.4632000	2022-04-04	2022-04-22	CASH	0.00	0.4015550	0.1204670	0.0000000	0.0337300	0.2473580
2021-09-27	2021-09-30	3.4500000	8.7812000	2021-09-27	2021-10-15	CASH	0.00	0.7857690	0.2357310	0.0000000	0.0500000	0.5000380
2021-03-29	2021-04-01	3.4500000	8.7550000	2021-03-29	2021-04-16	CASH	0.00	0.7881210	0.2364370	0.0000000	0.0500000	0.5016840
2020-09-21	2020-09-24	3.2500000	9.1129000	2020-09-21	2020-10-09	CASH	0.00	0.7132740	0.2139820	0.0000000	0.0500000	0.4492920
2020-03-23	2020-03-26	3.2500000	10.0770930	2020-03-23	2020-04-10	CASH	0.00	0.6450270	0.1935080	0.0000000	0.0500000	0.4015190
2019-09-23	2019-09-26	3.0500000	9.7632000	2019-09-23	2019-10-11	CASH	0.00	0.6247950	0.1874390	0.0000000	0.0500000	0.3873560
2019-03-25	2019-03-28	3.0500000	9.3366000	2019-03-25	2019-04-12	CASH	0.00	0.6533420	0.1960030	0.0000000	0.0500000	0.4073390