



FABEGE 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
2024-04-11	2024-04-16	0.4500000	10.9500000	2024-04-22	2024-04-30	CASH	0.00	0.0821910	0.0246570	0.0000000	0.0164000	0.0411340
2024-01-08	2024-01-11	0.6000000	10.2800000	2024-01-12	2024-01-25	CASH	0.00	0.1167310	0.0350190	0.0000000	0.0233000	0.0584120
2023-10-02	2023-10-05	0.6000000	11.0400000	2023-10-02	2023-10-19	CASH	0.00	0.1086950	0.0326090	0.0000000	0.0217000	0.0543860
2023-06-30	2023-07-05	0.6000000	10.9200000	2023-07-10	2023-07-19	CASH	0.00	0.1098900	0.0329670	0.0000000	0.0219000	0.0550230
2023-03-31	2023-04-05	0.6000000	10.4100000	2023-04-07	2023-04-19	CASH	0.00	0.1152730	0.0345820	0.0000000	0.0230000	0.0576910
2023-01-09	2023-01-12	1.0000000	10.4200000	2023-01-17	2023-01-26	CASH	0.00	0.1919380	0.0575810	0.0000000	0.0383000	0.0960570
2022-10-03	2022-10-06	1.0000000	11.1300000	2022-10-03	2022-10-17	CASH	0.00	0.1796940	0.0539080	0.0000000	0.0359000	0.0898860