



GN STORE NORD A/S

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
2022-03-11	2022-03-14	1.5500000	6.7715000	2022-03-11	2022-03-28	CASH	0.00	0.6867010	0.1854090	0.0000000	0.0500000	0.4512920
2021-03-19	2021-03-22	1.4500000	6.2860000	2021-03-19	2021-04-05	CASH	0.00	0.6920130	0.1868440	0.0000000	0.0500000	0.4551690
2020-03-13	2020-03-16	1.4500000	6.6973000	2020-03-13	2020-03-31	CASH	0.00	0.6495150	0.1753690	0.0000000	0.0500000	0.4241460
2019-03-25	2019-03-26	1.3500000	6.6114000	2019-03-25	2019-04-10	CASH	0.00	0.6125780	0.1653960	0.0000000	0.0500000	0.3971820
2018-03-15	2018-03-16	1.2500000	6.0718000	2018-03-15	2018-04-02	CASH	0.00	0.6176090	0.1667540	0.0000000	0.0500000	0.4008550