



GJENSIDIGE FORSIKRING SA

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
2024-03-22	2024-04-05	8.7500000	10.7694000	2024-03-22	2024-04-22	CASH	0.00	0.8124870	0.2031220	0.0000000	0.0500000	0.5593650
2023-03-27	2023-03-31	8.2500000	10.4633000	2023-03-27	2023-04-17	CASH	0.00	0.7884700	0.1971180	0.0000000	0.0500000	0.5413520
2022-03-28	2022-04-06	7.7000000	8.8079000	2022-03-28	2022-04-21	CASH	0.00	0.8742150	0.2185540	0.0000000	0.0500000	0.6056610
2021-11-09	2021-11-16	4.0000000	8.8233000	2021-11-15	2021-12-01	CASH	0.00	0.4533450	0.1133370	0.0000000	0.0408000	0.2992080
2021-03-26	2021-04-07	7.4000000	8.4825000	2021-03-26	2021-04-22	CASH	0.00	0.8723840	Multiple	0.0075000	0.0500000	Multiple
2021-01-28	2021-02-04	2.4000000	8.6483000	2021-02-01	2021-02-19	CASH	0.00	0.2775110	0.0693780	0.0000000	0.0249750	0.1831580
2020-09-23	2020-09-30	12.2500000	9.4409000	2020-09-28	2020-10-15	CASH	0.00	1.2975450	0.3243860	0.0000000	0.0500000	0.9231590
2019-04-01	2019-04-09	7.1000000	8.5575000	2019-04-01	2019-04-24	CASH	0.00	0.8296810	Multiple	0.0075000	0.0500000	Multiple
2018-04-09	2018-04-16	7.1000000	7.7812000	2018-04-09	2018-05-01	CASH	0.00	0.9124550	Multiple	0.0050000	0.0500000	Multiple
2017-04-10	2017-04-20	6.8000000	8.5953000	2017-04-10	2017-05-05	CASH	0.00	0.7911300	Multiple	0.0050000	0.0500000	Multiple
2016-11-02	2016-11-10	4.0000000	8.3657000	2016-11-07	2016-11-25	CASH	0.00	0.4781420	0.1195350	0.0000000	0.0430320	0.3155750
2016-04-11	2016-04-19	8.4000000	8.1289000	2016-04-11	2016-05-04	CASH	0.00	1.0333500	Multiple	0.0050000	0.0500000	Multiple