



HENNES AND MAURITZ 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
2024-05-07	2024-05-13	3.2500000	10.8244330	2024-05-07	2024-05-28	CASH	0.00	0.0600490	Multiple	0.0072060	0.0063050	Multiple
2023-11-10	2023-11-15	3.2500000	10.5576500	2023-11-09	2023-11-30	CASH	0.00	0.0615660	Multiple	0.0073880	0.0080000	Multiple
2023-05-08	2023-05-11	3.2500000	10.3321179	2023-05-08	2023-05-26	CASH	0.00	0.0629100	Multiple	0.0075490	0.0080000	Multiple
2022-11-11	2022-11-16	3.2500000	10.4726708	2022-11-10	2022-12-01	CASH	0.00	0.0620660	Multiple	0.0000000	0.0080000	Multiple
2022-05-06	2022-05-11	3.2500000	10.0047000	2022-05-06	2022-05-26	CASH	0.00	0.0649690	Multiple	0.0077960	0.0080000	Multiple
2021-11-01	2021-11-04	6.5000000	8.5713492	2021-11-01	2021-11-19	CASH	0.00	0.1516680	Multiple	0.0093750	0.0160000	Multiple
2019-11-12	2019-11-15	4.8500000	9.6406291	2019-11-12	2019-12-02	CASH	0.00	0.1006150	Multiple	0.0093750	0.0140000	Multiple
2019-05-09	2019-05-14	4.9000000	9.6060785	2019-05-09	2019-05-29	CASH	0.00	0.1020180	Multiple	0.0093750	0.0140000	Multiple
2018-11-13	2018-11-16	4.8500000	9.0088441	2018-11-13	2018-12-03	CASH	0.00	0.1076710	Multiple	0.0093750	0.0140000	Multiple
2018-05-11	2018-05-16	4.9000000	8.7141148	2018-05-11	2018-05-31	CASH	0.00	0.1124610	Multiple	0.0093750	0.0140000	Multiple
2017-11-14	2017-11-17	4.8500000	8.4445040	2017-11-14	2017-12-04	CASH	0.00	0.1148670	Multiple	0.0075000	0.0140000	Multiple
2017-05-12	2017-05-17	4.9000000	8.7318560	2017-05-12	2017-06-01	CASH	0.00	0.1122320	Multiple	0.0075000	0.0140000	Multiple
2016-05-06	2016-05-11	9.7500000	8.1478630	2016-05-06	2016-05-26	CASH	0.00	0.2393260	Multiple	0.0075000	0.0251290	Multiple
2015-05-04	2015-05-07	9.7500000	8.2400000	2015-05-04	2015-05-26	CASH	0.00	0.2366500	Multiple	0.0075000	0.0380000	Multiple
2014-05-05	2014-05-08	9.5000000	6.5712000	2014-05-05	2014-05-23	CASH	0.00	0.2891400	Multiple	0.0075000	0.0200000	Multiple
2013-04-26	2013-05-02	9.5000000	6.5252000	2013-04-26	2013-05-17	CASH	0.00	0.2911780	Multiple	0.0075000	0.0200000	Multiple
2012-05-08	2012-05-11	9.5000000	7.0288000	2012-05-08	2012-05-25	CASH	0.00	0.2703160	Multiple	0.0075000	0.0180000	Multiple
2011-05-03	2011-05-06	9.5000000	6.2187000	2011-05-03	2011-05-23	CASH	0.00	0.3055300	Multiple	0.0035000	0.0200000	Multiple
2010-06-03	2010-06-04	0.0000000	0.0000000	2010-06-03	2010-06-04	STOCK	100.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2010-05-04	2010-05-07	16.0000000	7.7507000	2010-05-04	2010-05-24	CASH	0.00	0.4128650	Multiple	0.0035000	0.0200000	Multiple
2009-05-07	2009-05-12	15.5000000	7.8650000	2009-05-07	2009-05-22	CASH	0.00	0.3941510	Multiple	0.0035000	0.0200000	Multiple