



HEXAGON 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
2024-05-02	2024-05-10	1.5089100	10.8641150	2024-05-02	2024-05-28	CASH	0.00	0.1388890	Multiple	0.0075000	0.0166660	Multiple
2023-05-04	2023-05-11	1.3441656	10.2896134	2023-05-04	2023-05-26	CASH	0.00	0.1306330	Multiple	0.0075000	0.0156750	Multiple
2022-05-03	2022-05-10	1.1434500	10.0265270	2022-05-03	2022-05-25	CASH	0.00	0.1140420	Multiple	0.0075000	0.0136850	Multiple
2021-05-20	2021-05-21	0.0000000	0.0000000	2021-05-20	2021-05-27	STOCK	600.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2021-05-03	2021-05-10	6.6259180	8.3450360	2021-05-03	2021-05-25	CASH	0.00	0.7939950	Multiple	0.0075000	0.0500000	Multiple
2020-12-03	2020-12-10	6.3116000	8.4576156	2020-12-03	2020-12-28	CASH	0.00	0.7462620	Multiple	0.0075000	0.0500000	Multiple
2019-04-10	2019-04-17	6.1823150	9.2586000	2019-04-10	2019-05-02	CASH	0.00	0.6677370	Multiple	0.0075000	0.0500000	Multiple
2018-05-08	2018-05-16	5.4432855	8.7585350	2018-05-08	2018-05-31	CASH	0.00	0.6214830	Multiple	0.0075000	0.0500000	Multiple
2017-05-04	2017-05-11	4.6368096	8.8272989	2017-05-04	2017-05-26	CASH	0.00	0.5252800	Multiple	0.0075000	0.0500000	Multiple