



HOLMEN AB - B SHARES

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
2021-04-26	2021-04-29	10.7500000	8.3893000	2021-04-26	2021-05-13	CASH	0.00	0.6406970	0.1922090	0.0000000	0.0500000	0.3984880
2020-09-18	2020-09-23	3.5000000	8.9425000	2020-09-18	2020-10-07	CASH	0.00	0.1956940	0.0587080	0.0000000	0.0200000	0.1169860
2019-04-15	2019-04-18	6.7500000	9.3086000	2019-04-15	2019-05-02	CASH	0.00	0.3625670	0.1087700	0.0000000	0.0362000	0.2175970
2018-05-02	2018-05-03	0.0000000	0.0000000	2018-05-14	2018-05-17	STOCK	100.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2018-04-12	2018-04-17	13.0000000	8.4191000	2018-04-12	2018-04-26	CASH	0.00	0.7720540	0.2316160	0.0000000	0.0450000	0.4954380