



# INTRUM 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
2023-11-01	2023-11-06	6.7500000	10.8997990	2023-11-01	2023-11-21	CASH	0.00	0.6192770	Multiple	0.0075000	0.0500000	Multiple
2023-05-02	2023-05-05	6.7500000	10.2293010	2023-05-02	2023-05-22	CASH	0.00	0.6598690	Multiple	0.0075000	0.0500000	Multiple
2022-05-03	2022-05-06	13.5000000	9.9472090	2022-05-03	2022-05-23	CASH	0.00	1.3571640	Multiple	0.0075000	0.0500000	Multiple
2021-05-03	2021-05-06	12.0000000	8.4492530	2021-05-03	2021-05-21	CASH	0.00	1.4202430	Multiple	0.0075000	0.0500000	Multiple
2020-05-08	2020-05-13	11.0000000	9.7481640	2020-05-08	2020-05-28	CASH	0.00	1.1284170	Multiple	0.0075000	0.0500000	Multiple
2019-04-30	2019-05-06	9.5000000	9.5980950	2019-04-30	2019-05-21	CASH	0.00	0.9897790	Multiple	0.0075000	0.0500000	Multiple