



# NN GROUP NV

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
2024-05-29	2024-06-20	2.0800000	1.0694000	2024-05-29	2024-07-05	CASH	0.00	1.1121760	0.1668260	0.0000000	0.0500000	0.8953500
2023-09-01	2023-09-25	1.1200000	1.0589000	2023-09-08	2023-10-10	CASH	0.00	0.5929840	0.0889480	0.0000000	0.0500000	0.4540360
2023-06-07	2023-06-29	1.7900000	1.0853000	2023-06-07	2023-07-14	CASH	0.00	0.9713430	0.1457010	0.0000000	0.0500000	0.7756420
2022-08-16	2022-09-07	1.0000000	0.9984000	2022-08-22	2022-09-21	CASH	0.00	0.4992000	0.0748800	0.0000000	0.0500000	0.3743200
2022-05-24	2022-06-15	1.5600000	1.0393000	2022-05-24	2022-06-29	CASH	0.00	0.8106540	0.1215980	0.0000000	0.0500000	0.6390560
2021-08-17	2021-09-08	0.9300000	1.1802000	2021-08-23	2021-09-22	CASH	0.00	0.5487930	0.0823190	0.0000000	0.0500000	0.4164740
2021-05-25	2021-06-16	1.4700000	1.2015000	2021-05-25	2021-06-30	CASH	0.00	0.8831020	0.1324650	0.0000000	0.0500000	0.7006370
2020-08-11	2020-09-02	2.2600000	1.1828000	2020-08-17	2020-09-17	CASH	0.00	1.3365640	0.2004850	0.0000000	0.0450000	1.0910790
2019-08-20	2019-09-11	0.7600000	1.1002000	2019-08-30	2019-09-25	CASH	0.00	0.4180760	0.0627110	0.0000000	0.0418000	0.3135650
2019-06-03	2019-06-25	1.2400000	1.1354000	2019-06-03	2019-07-10	CASH	0.00	0.7039480	0.1055920	0.0000000	0.0450000	0.5533560
2018-08-21	2018-09-10	0.6600000	1.1570000	2018-08-31	2018-09-24	CASH	0.00	0.3818100	0.0572720	0.0000000	0.0381000	0.2864380
2018-06-05	2018-06-25	1.0400000	1.1642000	2018-06-05	2018-07-17	CASH	0.00	0.6053840	0.0908080	0.0000000	0.0450000	0.4695760
2017-08-22	2017-09-11	0.6200000	1.1957000	2017-08-31	2017-09-25	CASH	0.00	0.3706670	0.0556000	0.0000000	0.0370000	0.2780670
2017-06-06	2017-06-26	0.9500000	1.1175000	2017-06-06	2017-07-10	CASH	0.00	0.5308120	0.0796220	0.0000000	0.0450000	0.4061900