



NORDEA BANK ABP

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
2024-03-25	2024-04-03	0.9200000	1.0788201	2024-03-25	2024-04-10	CASH	0.00	0.9925140	Multiple	0.0075000	0.0400000	Multiple
2023-03-27	2023-04-03	0.8000000	1.0934155	2023-03-27	2023-04-10	CASH	0.00	0.8747320	Multiple	0.0075000	0.0300000	Multiple