



NOVONESIS NOVOZYMES B

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	2024-05-03	2.0000000	6.9372000	2024-05-02	2024-05-20	CASH	0.00	0.2883000	0.0778410	0.0000000	0.0252550	0.1852040
2023-10-16	2023-10-17	4.2000000	7.0733000	2023-10-23	2023-11-01	CASH	0.00	0.5937820	0.1603210	0.0000000	0.0500000	0.3834610
2023-03-06	2023-03-07	6.0000000	7.0568000	2023-03-06	2023-03-22	CASH	0.00	0.8502430	0.2295660	0.0000000	0.0500000	0.5706770
2022-03-18	2022-03-21	5.5000000	6.7446000	2022-03-18	2022-04-05	CASH	0.00	0.8154670	0.2201760	0.0000000	0.0500000	0.5452910
2021-03-15	2021-03-16	5.2500000	6.2421000	2021-03-15	2021-03-31	CASH	0.00	0.8410630	0.2270870	0.0000000	0.0500000	0.5639760
2020-02-28	2020-03-02	5.2500000	6.7307000	2020-02-28	2020-03-17	CASH	0.00	0.7800080	0.2106030	0.0000000	0.0500000	0.5194050
2019-03-01	2019-03-04	5.0000000	6.5816000	2019-03-01	2019-03-19	CASH	0.00	0.7596930	0.2051170	0.0000000	0.0500000	0.5045760
2018-03-15	2018-03-16	4.5000000	6.0658000	2018-03-15	2018-04-02	CASH	0.00	0.7418640	0.2003040	0.0000000	0.0500000	0.4915600
2017-02-24	2017-02-27	4.0000000	7.0323000	2017-02-24	2017-03-14	CASH	0.00	0.5688030	0.1535770	0.0000000	0.0498270	0.3653990
2016-02-26	2016-02-29	3.5000000	6.8637000	2016-02-26	2016-03-15	CASH	0.00	0.5099290	0.1376810	0.0000000	0.0446690	0.3275790
2015-02-27	2015-03-02			2015-03-05	2015-03-17	CASH						
2014-03-03	2014-03-04	2.5000000	5.4348000	2014-03-03	2014-03-19	CASH	0.00	0.4599980	0.1242000	0.0000000	0.0330000	0.3027980
2013-03-05	2013-03-06	2.2000000	5.7386000	2013-03-05	2013-03-21	CASH	0.00	0.3833680	0.1035090	0.0000000	0.0280000	0.2518590
2012-03-05	2012-03-06	1.9000000	5.6740000	2012-03-05	2012-03-21	CASH	0.00	0.3348600	0.0904120	0.0000000	0.0230000	0.2214480
2011-11-30	2011-12-01	0.0000000	0.0000000	2011-12-02	2011-12-08	STOCK	400.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2011-03-07	2011-03-08	8.0000000	5.3805000	2011-03-07	2011-03-18	CASH	0.00	1.4868500	0.4163180	0.0000000	0.0500000	1.0205320