



ROTTNEROS 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
2024-03-22	2024-03-27	0.5000000	10.6600000	2024-03-22	2024-04-10	CASH	0.00	0.9380860	0.2814260	0.0000000	0.0500000	0.6066600
2023-05-02	2023-05-05	1.4000000	10.2300000	2023-05-02	2023-05-19	CASH	0.00	2.7370470	0.8211140	0.0000000	0.0500000	1.8659330
2022-05-02	2022-05-05	0.6000000	9.9765000	2022-05-02	2022-05-19	CASH	0.00	1.2028260	0.3608480	0.0000000	0.0500000	0.7919780
2021-09-24	2021-09-29	0.4500000	8.7634000	2021-09-24	2021-10-14	CASH	0.00	1.0269980	0.3080990	0.0000000	0.0500000	0.6688990
2019-11-06	2019-11-11	0.7000000	9.7242000	2019-11-06	2019-11-26	CASH	0.00	1.4397070	Multiple	0.0075000	0.0450000	Multiple