



SAMPO OYJ

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
2024-04-29	2024-05-07	1.8000000	1.0758000	2024-04-29	2024-05-22	CASH	0.00	0.9682200	Multiple	0.0000000	0.0500000	Multiple
2023-09-29	2023-10-02	1.0000000	1.0000000	2023-10-30	2023-11-06	RIGHTS	0.00	1.7768430	0.0000000	0.0000000	0.0500000	1.7268430
2023-05-22	2023-05-31	2.6000000	1.0671000	2023-05-22	2023-06-15	CASH	0.00	1.3872300	Multiple	0.0000000	0.0500000	Multiple
2022-05-20	2022-05-31	4.1000000	1.0695000	2022-05-20	2022-06-15	CASH	0.00	2.1924750	Multiple	0.0000000	0.0500000	Multiple
2021-05-21	2021-05-28	1.7000000	1.2141000	2021-05-21	2021-06-14	CASH	0.00	1.0319850	Multiple	0.0000000	0.0500000	Multiple
2020-06-04	2020-06-11	1.5000000	1.1358000	2020-06-04	2020-06-26	CASH	0.00	0.8518500	Multiple	0.0050000	0.0500000	Multiple
2019-08-09	2019-08-12			2019-08-09	2019-09-06	CASH						
2019-04-11	2019-04-18	2.8500000	1.1246000	2019-04-11	2019-05-03	CASH	0.00	1.6025550	Multiple	0.0075000	0.0500000	Multiple
2018-04-23	2018-05-03	2.6000000	1.1956000	2018-04-23	2018-05-18	CASH	0.00	1.5542800	Multiple	0.0075000	0.0500000	Multiple
2017-05-02	2017-05-09	2.3000000	1.0884000	2017-05-02	2017-07-07	CASH	0.00	1.2516600	Multiple	0.0075000	0.0500000	Multiple
2016-04-25	2016-05-03	2.1500000	1.1517000	2016-04-25	2016-05-18	CASH	0.00	1.2380770	Multiple	0.0075000	0.0500000	Multiple
2015-04-20	2015-04-28	1.9500000	1.0878000	2015-04-20	2015-05-13	CASH	0.00	1.0606050	Multiple	0.0075000	0.0500000	Multiple
2014-04-29	2014-05-07	1.6500000	1.3916000	2014-04-29	2014-05-22	CASH	0.00	1.1480700	Multiple	0.0075000	0.0500000	Multiple
2013-04-23	2013-04-30	1.3500000	1.3076000	2013-04-23	2013-05-15	CASH	0.00	0.8826300	Multiple	0.0075000	0.0500000	Multiple
2012-04-17	2012-04-24	1.2000000	1.3151000	2012-04-17	2012-05-09	CASH	0.00	0.7890600	Multiple	0.0035000	0.0500000	Multiple
2011-04-19	2011-04-28	1.1500000	1.4775000	2011-04-19	2011-05-13	CASH	0.00	0.8495620	Multiple	0.0035000	0.0500000	Multiple
2010-04-16	2010-04-23	1.0000000	1.3260000	2010-04-16	2010-05-10	CASH	0.00	0.6630000	Multiple	0.0035000	0.0200000	Multiple
2009-04-14	2009-04-21	0.8000000	1.2920000	2009-04-14	2009-05-08	CASH	0.00	0.5168000	Multiple	0.0035000	0.0200000	Multiple