



# SEB S.A.

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
2024-06-04	2024-06-05	2.6200000	1.0858000	2024-05-31	2024-06-20	CASH	0.00	0.2844790	0.0711200	0.0000000	0.0256030	0.1877560
2023-06-01	2023-06-02	2.4500000	1.0728000	2023-05-30	2023-06-20	CASH	0.00	0.2628360	0.0657090	0.0000000	0.0236550	0.1734720
2022-06-01	2022-06-02	2.4500000	1.0668000	2022-05-27	2022-06-17	CASH	0.00	0.2613660	0.0653420	0.0000000	0.0235220	0.1725020