



SECURITAS 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
2024-05-13	2024-05-16	1.9000000	10.7240900	2024-05-13	2024-05-31	CASH	0.00	0.1771710	Multiple	0.0075000	0.0212600	Multiple
2023-11-20	2023-11-23	1.7000000	10.4970430	2023-11-20	2023-12-08	CASH	0.00	0.1619500	Multiple	0.0075000	0.0194340	Multiple
2023-05-08	2023-05-11	1.7500000	10.3021720	2023-05-08	2023-05-26	CASH	0.00	0.1698670	Multiple	0.0075000	0.0203840	Multiple
2022-09-20	2022-10-18			2022-10-11	2022-10-18	RIGHTS						
2022-05-09	2022-05-12	4.4000000	10.1423050	2022-05-09	2022-05-27	CASH	0.00	0.4338260	Multiple	0.0075000	0.0500000	Multiple
2021-05-07	2021-05-12	4.0000000	8.3707790	2021-05-07	2021-05-27	CASH	0.00	0.4778520	Multiple	0.0075000	0.0500000	Multiple
2020-12-11	2020-12-16	4.8000000	8.3600070	2020-12-11	2020-12-31	CASH	0.00	0.5741620	Multiple	0.0075000	0.0500000	Multiple