



# SIGNIFY NV

9/20/2024

## 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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2024-05-17 | 2024-06-03 | 1.5500000       | 1.0834000        | 2024-05-17 | 2024-06-17 | CASH      | 0.00      | 0.8396350        | 0.1259450      | 0.0000000             | 0.0500000      | 0.6636900   |
| 2023-05-19 | 2023-06-05 | 1.5000000       | 1.0667000        | 2023-05-19 | 2023-06-20 | CASH      | 0.00      | 0.8000250        | 0.1200040      | 0.0000000             | 0.0500000      | 0.6300210   |
| 2022-05-20 | 2022-05-31 | 1.4500000       | 1.0711000        | 2022-05-20 | 2022-06-14 | CASH      | 0.00      | 0.7765470        | 0.1164820      | 0.0000000             | 0.0500000      | 0.6100650   |
| 2021-05-21 | 2021-06-01 | 1.3500000       | 1.2213000        | 2021-06-07 | 2021-06-15 | CASH      | 0.00      | 0.8243770        | 0.1236570      | 0.0000000             | 0.0500000      | 0.6507200   |
| 2021-05-21 | 2021-06-01 | 1.4000000       | 1.2213000        | 2021-05-21 | 2021-06-15 | CASH      | 0.00      | 0.8549100        | 0.1282370      | 0.0000000             | 0.0500000      | 0.6766730   |
| 2019-05-17 | 2019-05-28 | 1.3000000       | 1.1163000        | 2019-05-17 | 2019-06-11 | CASH      | 0.00      | 0.7255950        | 0.1088390      | 0.0000000             | 0.0450000      | 0.5717560   |