



SWISS LIFE HOLDING AG

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
2024-05-21	2024-05-22	33.0000000	0.9164000	2024-05-21	2024-06-06	CASH	0.00	1.8005230	0.6301830	0.0000000	0.0500000	1.1203400
2023-05-04	2023-05-05	30.0000000	0.8951000	2023-05-04	2023-05-22	CASH	0.00	1.6757900	0.5865270	0.0000000	0.0500000	1.0392630
2022-04-27	2022-04-28	25.0000000	0.9746000	2022-04-27	2022-05-13	CASH	0.00	1.2825770	0.4489020	0.0000000	0.0500000	0.7836750
2021-04-28	2021-04-29	21.0000000	0.9107000	2021-04-28	2021-05-14	CASH	0.00	1.1529590	0.4035360	0.0000000	0.0500000	0.6994230
2020-07-23	2020-07-24	5.0000000	0.9257000	2020-07-23	2020-08-10	CASH	0.00	0.2700650	0.0000000	0.0000000	0.0324070	0.2376580
2020-05-04	2020-05-05	15.0000000	0.9711000	2020-05-04	2020-05-20	CASH	0.00	0.7723200	0.2703120	0.0000000	0.0500000	0.4520080
2019-05-06	2019-05-07	14.0000000	1.0221000	2019-05-06	2019-05-22	CASH	0.00	0.6848640	0.2397030	0.0000000	0.0500000	0.3951610
2019-05-06	2019-05-07	2.5000000	1.0221000	2019-05-06	2019-05-22	CASH	0.00	0.1222970	0.0000000	0.0000000	0.0146750	0.1076220
2018-04-27	2018-04-30	13.5000000	0.9921000	2018-04-27	2018-05-15	CASH	0.00	0.6803740	0.0000000	0.0000000	0.0500000	0.6303740
2017-04-28	2017-05-02	11.0000000	0.9953000	2017-04-28	2017-05-17	CASH	0.00	0.5525970	0.0000000	0.0000000	0.0500000	0.5025970
2016-04-29	2016-05-02	8.5000000	0.9589000	2016-04-29	2016-05-17	CASH	0.00	0.4432160	0.0000000	0.0000000	0.0500000	0.3932160
2015-04-30	2015-05-04	6.5000000	0.9372000	2015-04-30	2015-05-19	CASH	0.00	0.3467770	0.0000000	0.0000000	0.0416130	0.3051640
2014-04-29	2014-04-30	5.5000000	0.8841000	2014-04-29	2014-05-15	CASH	0.00	0.3110500	0.0000000	0.0000000	0.0300000	0.2810500
2013-04-29	2013-04-30	4.5000000	0.9368000	2013-04-29	2013-05-15	CASH	0.00	0.2401790	0.0000000	0.0000000	0.0230000	0.2171790
2012-04-26	2012-04-27	4.5000000	0.9092000	2012-04-27	2012-05-14	CASH	0.00	0.2474700	0.0000000	0.0000000	0.0230000	0.2244700
2011-07-28	2011-07-28	4.5000000	0.8025000	2011-07-28	2011-08-12	CASH	0.00	0.2803730	0.0000000	0.0000000	0.0280000	0.2523730
2010-07-28	2010-07-29	2.4000000	1.0462000	2010-07-28	2010-08-13	CASH	0.00	0.1147000	0.0000000	0.0000000	0.0120000	0.1027000