



TELE2 AB

Dividend History

7/6/2024

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	2024-05-22	3.4500000	10.7456500	2024-05-17	2024-06-06	CASH	0.00	0.1605300	Multiple	0.0075000	0.0192630	Multiple
2023-10-10	2023-10-13	3.4000000	10.9818280	2023-10-10	2023-10-30	CASH	0.00	0.1548010	Multiple	0.0075000	0.0185760	Multiple
2023-05-17	2023-05-23	3.4000000	10.6535470	2023-05-17	2023-06-07	CASH	0.00	0.1595710	Multiple	0.0075000	0.0191480	Multiple
2022-10-11	2022-10-14	3.3500000	11.2565270	2022-10-11	2022-10-31	CASH	0.00	0.1488020	Multiple	0.0075000	0.0178560	Multiple
2022-05-02	2022-05-05	16.4000000	9.9714470	2022-05-02	2022-05-20	CASH	0.00	0.8223480	Multiple	0.0075000	0.0500000	Multiple
2021-10-05	2021-10-08	3.0000000	8.7370182	2021-10-14	2021-10-29	CASH	0.00	0.1716830	Multiple	0.0075000	0.0206010	Multiple
2021-06-30	2021-07-05	3.0000000	8.5819930	2021-06-30	2021-07-20	CASH	0.00	0.1747840	Multiple	0.0075000	0.0209740	Multiple
2021-04-26	2021-04-29	3.0000000	8.3782930	2021-04-26	2021-05-14	CASH	0.00	0.1790340	Multiple	0.0075000	0.0214840	Multiple
2020-10-02	2020-10-07	6.2500000	8.9055320	2020-10-02	2020-10-22	CASH	0.00	0.3509050	Multiple	0.0075000	0.0421080	Multiple
2020-05-13	2020-05-18	2.7500000	9.7318760	2020-05-13	2020-06-02	CASH	0.00	0.1412880	Multiple	0.0075000	0.0169540	Multiple
2019-10-02	2019-10-07	2.2000000	9.9081000	2019-10-02	2019-10-22	CASH	0.00	0.1110200	Multiple	0.0075000	0.0133220	Multiple
2019-08-26	2019-08-29	6.0000000	9.7446000	2019-08-26	2019-09-13	CASH	0.00	0.3078620	Multiple	0.0075000	0.0369430	Multiple
2019-05-08	2019-05-13	2.2000000	9.6527000	2019-05-08	2019-05-28	CASH	0.00	0.1139570	Multiple	0.0075000	0.0136740	Multiple
2018-05-23	2018-05-28	4.0000000	8.9240340	2018-05-23	2018-06-12	CASH	0.00	0.2241130	Multiple	0.0075000	0.0268930	Multiple
2017-05-11	2017-05-16	5.2300000	8.8257000	2017-05-11	2017-05-31	CASH	0.00	0.2962930	Multiple	0.0075000	0.0355550	Multiple
2016-11-25	2016-12-02			2016-11-25	2016-12-02	RIGHTS						
2016-05-26	2016-05-31	5.3500000	8.3478000	2016-05-26	2016-06-15	CASH	0.00	0.3204430	Multiple	0.0075000	0.0384530	Multiple
2015-05-21	2015-05-26	14.8500000	8.4780000	2015-05-21	2015-06-10	CASH	0.00	0.8757960	Multiple	0.0075000	0.0500000	Multiple
2014-05-15	2014-05-20	4.4000000	6.6079000	2014-05-15	2014-06-04	CASH	0.00	0.3329340	Multiple	0.0075000	0.0330000	Multiple