



TELIA COMPANY 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
2024-04-12	2024-04-17	0.5000000	11.0032600	2024-04-12	2024-05-02	CASH	0.00	0.0908820	Multiple	0.0075000	0.0109050	Multiple
2024-02-05	2024-02-08	0.5000000	10.5122090	2024-02-05	2024-02-23	CASH	0.00	0.0951270	Multiple	0.0075000	0.0114150	Multiple
2023-10-26	2023-10-31	0.5000000	11.1405550	2023-10-26	2023-11-15	CASH	0.00	0.0897620	Multiple	0.0075000	0.0107710	Multiple
2023-07-31	2023-08-03	0.5000000	10.7732140	2023-07-31	2023-08-18	CASH	0.00	0.0928220	Multiple	0.0075000	0.0111380	Multiple
2023-04-11	2023-04-14	0.5000000	10.2994600	2023-04-11	2023-05-01	CASH	0.00	0.0970920	Multiple	0.0075000	0.0116510	Multiple
2022-10-27	2022-11-01	1.0500000	10.9889050	2022-10-27	2022-11-16	CASH	0.00	0.1911010	Multiple	0.0075000	0.0229320	Multiple
2022-04-08	2022-04-13	1.0000000	9.5665800	2022-04-08	2022-04-28	CASH	0.00	0.2090610	Multiple	0.0075000	0.0250870	Multiple
2021-10-28	2021-11-02	1.0000000	8.5774500	2021-11-01	2021-11-17	CASH	0.00	0.2331690	Multiple	0.0075000	0.0279800	Multiple
2021-04-14	2021-04-19	1.0000000	8.4216640	2021-04-14	2021-05-04	CASH	0.00	0.2374820	Multiple	0.0075000	0.0284970	Multiple
2020-12-04	2020-12-09	0.6500000	8.4810987	2020-12-04	2020-12-24	CASH	0.00	0.1532820	Multiple	0.0075000	0.0183930	Multiple
2020-10-23	2020-10-28	0.9000000	8.8293400	2020-10-23	2020-11-12	CASH	0.00	0.2038650	Multiple	0.0075000	0.0244630	Multiple
2020-04-06	2020-04-09	0.9000000	9.9923360	2020-04-06	2020-04-24	CASH	0.00	0.1801380	Multiple	0.0075000	0.0216160	Multiple
2019-10-24	2019-10-29	1.1800000	9.7279340	2019-10-24	2019-11-13	CASH	0.00	0.2426000	Multiple	0.0075000	0.0291120	Multiple
2019-04-12	2019-04-17	1.1800000	9.2721888	2019-04-12	2019-05-02	CASH	0.00	0.2545240	Multiple	0.0075000	0.0305420	Multiple
2018-10-22	2018-10-25	1.1500000	9.1254302	2018-10-22	2018-11-09	CASH	0.00	0.2520420	Multiple	0.0075000	0.0302450	Multiple
2018-04-12	2018-04-17	1.1500000	8.4271000	2018-04-12	2018-05-02	CASH	0.00	0.2729290	Multiple	0.0075000	0.0327510	Multiple
2017-10-24	2017-10-27	1.0000000	8.3951180	2017-10-24	2017-11-13	CASH	0.00	0.2382330	Multiple	0.0075000	0.0285870	Multiple
2017-04-07	2017-04-12	1.0000000	9.0372030	2017-04-07	2017-04-27	CASH	0.00	0.2213070	Multiple	0.0075000	0.0265560	Multiple
2016-10-25	2016-10-28	1.5000000	9.0550000	2016-10-25	2016-11-14	CASH	0.00	0.3313080	Multiple	0.0075000	0.0397560	Multiple
2016-04-14	2016-04-19	1.5000000	8.1109430	2016-04-14	2016-05-04	CASH	0.00	0.3698700	Multiple	0.0075000	0.0443840	Multiple
2015-04-10	2015-04-15	3.0000000	8.7948951	2015-04-10	2015-04-30	CASH	0.00	0.6822130	Multiple	0.0075000	0.0500000	Multiple