



THULE GROUP 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
2024-04-30	2024-05-06	4.7500000	10.8158590	2024-04-30	2024-05-21	CASH	0.00	0.2195840	Multiple	0.0075000	0.0263500	Multiple
2023-10-05	2023-10-10	4.6000000	10.9500900	2023-10-05	2023-10-25	CASH	0.00	0.2100430	Multiple	0.0075000	0.0252050	Multiple
2023-05-02	2023-05-05	4.6000000	10.2293430	2023-05-02	2023-05-22	CASH	0.00	0.2248430	Multiple	0.0075000	0.0269810	Multiple
2022-10-06	2022-10-11	6.5000000	11.3440839	2022-10-06	2022-10-26	CASH	0.00	0.2864920	Multiple	0.0075000	0.0343790	Multiple
2022-04-28	2022-05-03	6.5000000	9.9074830	2022-04-28	2022-05-18	CASH	0.00	0.3280340	Multiple	0.0075000	0.0393640	Multiple
2021-10-04	2021-10-07	4.0000000	8.7609660	2021-10-04	2021-10-22	CASH	0.00	0.2282850	Multiple	0.0075000	0.0273940	Multiple
2021-04-26	2021-04-29	11.5000000	8.3786620	2021-04-26	2021-05-14	CASH	0.00	0.6862670	Multiple	0.0075000	0.0500000	Multiple
2019-10-07	2019-10-10	3.5000000	9.8617940	2019-10-07	2019-10-25	CASH	0.00	0.1774520	Multiple	0.0075000	0.0212940	Multiple