



TOPDANMARK A/S

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
2024-04-25	2024-04-26	11.5000000	6.9663000	2024-04-25	2024-05-13	CASH	0.00	0.1650800	0.0445720	0.0000000	0.0144600	0.1060480
2023-04-28	2023-05-01	31.0000000	6.8022000	2023-04-28	2023-05-16	CASH	0.00	0.4557340	0.1230480	0.0000000	0.0399220	0.2927640
2022-03-28	2022-03-29	34.5000000	6.7328000	2022-03-28	2022-04-13	CASH	0.00	0.5124160	0.1383520	0.0000000	0.0448870	0.3291770
2021-03-29	2021-03-30	20.0000000	6.3510000	2021-03-29	2021-04-14	CASH	0.00	0.3149110	0.0850260	0.0000000	0.0275860	0.2022990
2020-04-06	2020-04-07	8.5000000	6.8785000	2020-04-06	2020-04-22	CASH	0.00	0.1235730	0.0333650	0.0000000	0.0108240	0.0793840
2019-04-05	2019-04-08	15.0000000	6.6540000	2019-04-05	2019-04-23	CASH	0.00	0.2254280	0.0608660	0.0000000	0.0197470	0.1448150
2018-04-16	2018-04-17	19.0000000	6.0309000	2018-04-16	2018-05-02	CASH	0.00	0.3150440	0.0850620	0.0000000	0.0275970	0.2023850