



VITROLIFE 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
2024-04-29	2024-05-03	1.0000000	10.8503000	2024-04-29	2024-05-17	CASH	0.00	0.0921630	Multiple	0.0075000	0.0184000	Multiple
2023-05-02	2023-05-05	0.8500000	10.2102000	2023-05-02	2023-05-19	CASH	0.00	0.0832500	Multiple	0.0075000	0.0166000	Multiple
2022-04-29	2022-05-04	0.8000000	9.8873200	2022-04-29	2022-05-18	CASH	0.00	0.0809110	Multiple	0.0075000	0.0161000	Multiple
2021-04-30	2021-05-05	0.8000000	8.5067300	2021-04-30	2021-05-19	CASH	0.00	0.0940430	Multiple	0.0075000	0.0188000	Multiple
2019-05-06	2019-05-09	0.8500000	9.6613100	2019-05-06	2019-06-04	CASH	0.00	0.0879790	Multiple	0.0075000	0.0175000	Multiple
2018-05-29	2018-05-31	0.0000000	0.0000000	2018-05-29	2018-05-31	STOCK	25.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2018-04-30	2018-05-04	3.7000000	8.8122890	2018-04-30	2018-05-22	CASH	0.00	0.1049670	Multiple	0.0050000	0.0200000	Multiple
2017-05-02	2017-05-05	2.6000000	8.8155000	2017-05-02	2017-05-19	CASH	0.00	0.0737330	Multiple	0.0050000	0.0147000	Multiple