



WIHLBORGS FASTIGHETER 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
2024-04-26	2024-05-02	3.1500000	10.9480000	2024-04-26	2024-05-17	CASH	0.00	0.2877230	Multiple	0.0075000	0.0345260	Multiple
2023-04-28	2023-05-04	3.1000000	10.2641800	2023-04-28	2023-05-19	CASH	0.00	0.3020210	Multiple	0.0075000	0.0362420	Multiple
2022-05-24	2022-05-25	0.0000000	0.0000000	2022-05-31	2022-06-09	STOCK	100.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2022-04-28	2022-05-03	6.0000000	9.8996420	2022-04-28	2022-05-18	CASH	0.00	0.6060820	Multiple	0.0075000	0.0500000	Multiple
2021-04-29	2021-05-04	5.2500000	8.4598770	2021-04-29	2021-05-19	CASH	0.00	0.6205760	Multiple	0.0075000	0.0500000	Multiple
2020-04-30	2020-05-06	4.5000000	9.8468320	2020-04-30	2020-05-21	CASH	0.00	0.4569990	Multiple	0.0075000	0.0500000	Multiple
2019-04-29	2019-05-03	3.7500000	9.5854000	2019-04-29	2019-05-20	CASH	0.00	0.3912190	Multiple	0.0075000	0.0469460	Multiple