



XXL ASA

Dividend History

7/6/2024

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
2023-08-21	2023-10-13			2023-10-06	2023-10-13	RIGHTS						
2022-06-07	2022-07-05	0.6000000	10.1206000	2022-06-07	2022-07-19	CASH	0.00	0.0592850	0.0000000	0.0000000	0.0118000	0.0474850
2021-12-17	2021-12-23	0.9900000	8.8841000	2021-12-17	2022-01-05	CASH	0.00	0.1114350	0.0000000	0.0000000	0.0222000	0.0892350
2021-09-20	2021-09-24	0.9900000	8.6156000	2021-09-20	2021-10-07	CASH	0.00	0.1149070	0.0000000	0.0000000	0.0229000	0.0920070
2020-04-28	2020-06-12			2020-06-08	2020-06-12	RIGHTS						
2018-06-08	2018-07-03	2.0000000	8.1573000	2018-06-08	2018-07-18	CASH	0.00	0.2451790	0.0612950	0.0000000	0.0245000	0.1593840