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Koninklijke Philips (Netherlands): Stock Dividend

Informative Notice

30 April 2024

Koninklijke Philips (Netherlands, 5986622, GEIS Mid Cap) have announced that they will distribute a dividend of EUR 0.85 per common share, in common shares, with an Ex Date of Thursday 09 May 2024, and with the ratio being announced on Wednesday 15 May 2024.

If approved at the shareholder meeting on Tuesday 07 May 2024, and once the stock dividend ratio is confirmed, the distribution will be applied as a market capitalisation neutral event with FTSE Russell Indexes, effective from the open of Thursday 16 May 2024 (Dividend Pay Date).

Treatment will be confirmed through tracker files in due course.

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