



**FTSE
RUSSELL**
An LSEG Business

Koninklijke Philips (Netherlands): Dividend Treatment

Informative Notice

01 May 2025

Koninklijke Philips (Netherlands, 5986622, GEIS Large Cap) have announced that they will distribute a dividend of EUR 0.85 per common share, with an ex-dividend date of 12th May 2025.

Shareholders will receive the dividend in shares, with a share ratio to be announced on 5th June 2025. Alternatively, shareholders can elect for payment in cash between 14th May and 3rd June, however a maximum of 50% will be available in the cash option.

Once the stock dividend ratio is confirmed, FTSE Russell intends to apply the distribution as a market capitalisation neutral stock dividend event within FTSE Russell Indices, effective from the open of Friday 6th June 2025 (Dividend Pay Date).

Treatment will be confirmed through tracker files in due course.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

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Alternatively please visit our website at lseg.com/ftse-russell