



**FTSE
RUSSELL**
An LSEG Business

Koninklijke Philips (Netherlands): Dividend Treatment

Informative Notice

04 May 2026

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 2026.

Shareholders will receive the dividend in shares, with a share ratio to be announced on 2nd June 2026. Alternatively, shareholders can elect for payment in cash between 14th May and 28th May 2026.

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 Wednesday 3rd June 2026 (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