



Koninklijke Philips (Netherlands): Stock Dividend

Informative Notice

22 June 2020

Koninklijke Philips (Netherlands, 5986622, GEIS Large Cap) have announced that they will distribute a stock dividend in lieu of a cash distribution, with an ex-date of Tuesday 30 June 2020, and a ratio to be announced on Monday 06 July 2020.

If approved at the shareholder meeting on Friday 26 June 2020, once the stock dividend rate is confirmed it will be applied as a market capitalisation neutral event within FTSE Russell Indexes, effective from the open of Tuesday 07 July 2020 (pay date).

Treatment will be confirmed through the tracker files in due course.

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

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