



Koninklijke Philips (Netherlands): Stock Dividend Informative Notice

03 May 2023

Koninklijke Philips (Netherlands, 5986622, GEIS Mid Cap) have announced that they will distribute a dividend of EUR 0.85 in common shares only, with an ex-date of Thursday 11 May 2023, and a ratio to be announced on Wednesday 17 May 2023.

If approved at the shareholder meeting on Tuesday 09 May 2023, 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 Thursday 18 May 2023 (pay date).

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

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