

## **Dividend payment**

1. Unique number of the corporate event: 954641677
2. Type of corporate event: Cash Dividend
3. ISIN code of the financial instrument: US0311621009
4. Description: Amgen Inc
5. Ex-Date: 15.02.2024
6. Record Date: 16.02.2024
7. Start date of processing: n/a
8. End date of processing: n/a
9. Payment date: 07.03.2024
10. Gross rate: USD 2.25
11. Other information (if applicable): n/a