

## Dividend payment

1. Unique number of the corporate event: 953405580
2. Type of corporate event: Cash Dividend
3. ISIN code of the financial instrument: US3755581036
4. Name of the financial instrument: GILEAD SCIENCES INC
5. Ex-Date: 14.12.2023
6. Record Date: 15.12.2023
7. Start date of processing: n/a
8. End date of processing: n/a
9. Payment date: 28.12.2023
10. Gross rate: USD 0.75
11. Other information (if applicable): Tax 30%