



AGC INC.
Dividend History

7/6/2024

Fgn Rec Dt	Fgn Pay Dt	Fgn OS Gross Rt	Fgn Divd Exch Rt	Dom Rec Dt	Dom Pay Dt	Divd Type	Stock Pct	US Divd Gross Rt	US Withheld Rt	Relief At Source Fees	US Divd Fee Rt	US Net Divd
2024-06-30		0.0000000	0.0000000	2024-06-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-12-31	2024-03-29	105.0000000	151.4500000	2023-12-29	2024-04-12	CASH	0.00	0.1386590	Multiple	0.0075000	0.0277000	Multiple
2023-06-30	2023-09-08	105.0000000	147.7104774	2023-06-30	2023-09-22	CASH	0.00	0.1421700	Multiple	0.0075000	0.0284000	Multiple
2022-12-31	2023-03-31	105.0000000	133.1600000	2022-12-30	2023-04-14	CASH	0.00	0.1577050	Multiple	0.0075000	0.0315000	Multiple
2022-06-30	2022-09-08	105.0000000	144.2000000	2022-06-30	2022-09-22	CASH	0.00	0.1456310	Multiple	0.0075000	0.0291000	Multiple
2021-12-31	2022-03-31	130.0000000	121.9300000	2021-12-30	2022-04-14	CASH	0.00	0.2132370	Multiple	0.0075000	0.0426000	Multiple
2021-06-30	2021-09-08	80.0000000	110.4500000	2021-06-29	2021-09-22	CASH	0.00	0.1448610	Multiple	0.0075000	0.0289000	Multiple
2020-12-31	2021-03-31	60.0000000	110.8600000	2020-12-30	2021-04-14	CASH	0.00	0.1082440	Multiple	0.0075000	0.0216000	Multiple
2020-06-30	2020-09-08	60.0000000	106.2100000	2020-06-29	2020-09-22	CASH	0.00	0.1129830	Multiple	0.0075000	0.0200000	Multiple
2019-12-31	2020-03-30	60.0000000	108.2700000	2019-12-30	2020-04-13	CASH	0.00	0.1108340	Multiple	0.0075000	0.0200000	Multiple
2019-06-30	2019-09-06	60.0000000	107.0200000	2019-06-28	2019-09-20	CASH	0.00	0.1121280	Multiple	0.0075000	0.0200000	Multiple