



ASMPT LIMITED

7/6/2024

Dividend History

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
2024-05-14	2024-05-31	0.7800000	7.8182760	2024-05-14	2024-06-17	CASH	0.00	0.2992980	0.0000000	0.0000000	0.0448950	0.2544030
2023-08-15	2023-08-31	0.6100000	7.8428000	2023-08-21	2023-09-15	CASH	0.00	0.2333350	0.0000000	0.0000000	0.0350000	0.1983350
2023-05-15	2023-05-31	1.9000000	7.8347500	2023-05-15	2023-06-14	CASH	0.00	0.7275280	0.0000000	0.0000000	0.0500000	0.6775280
2022-08-15	2022-08-31	1.3000000	7.8486000	2022-08-15	2022-09-15	CASH	0.00	0.4969030	0.0000000	0.0000000	0.0500000	0.4469030
2022-05-13	2022-05-31	2.6000000	7.8487000	2022-05-12	2022-06-15	CASH	0.00	0.9937950	0.0000000	0.0000000	0.0500000	0.9437950
2021-08-13	2021-08-31	1.3000000	7.7865000	2021-08-12	2021-09-15	CASH	0.00	0.5008660	0.0000000	0.0000000	0.0500000	0.4508660
2021-05-14	2021-05-31	2.0000000	7.7607000	2021-05-13	2021-06-15	CASH	0.00	0.7731260	0.0000000	0.0000000	0.0500000	0.7231260
2020-08-14	2020-08-31	0.7000000	7.7508000	2020-08-13	2020-09-15	CASH	0.00	0.2709390	0.0000000	0.0000000	0.0325120	0.2384270
2020-05-15	2020-05-29	0.7000000	7.7530000	2020-05-14	2020-06-15	CASH	0.00	0.2708620	0.0000000	0.0000000	0.0325030	0.2383590
2019-08-16	2019-08-30	1.3000000	7.8448000	2019-08-15	2019-09-16	CASH	0.00	0.4971440	0.0000000	0.0000000	0.0500000	0.4471440
2019-05-15	2019-05-31	1.4000000	7.8380000	2019-05-14	2019-06-17	CASH	0.00	0.5358500	0.0000000	0.0000000	0.0500000	0.4858500
2018-08-10	2018-08-24	1.3000000	7.8500000	2018-08-09	2018-09-10	CASH	0.00	0.4968150	0.0000000	0.0000000	0.0500000	0.4468150
2018-05-11	2018-05-25	1.3000000	7.8465000	2018-05-10	2018-06-11	CASH	0.00	0.4970360	0.0000000	0.0000000	0.0500000	0.4470360