



ACER INC - REG S

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
2024-06-21	2024-07-25	1.6000000	31.5080000	2024-06-21	2024-08-01	CASH	0.00	0.2539030	0.0533200	0.0000000	0.0200000	0.1805830
2023-06-30	2023-08-04	1.5000000	31.7558000	2023-06-30	2023-08-11	CASH	0.00	0.2361770	0.0495970	0.0000000	0.0200000	0.1665800
2022-07-01	2022-08-04	2.2800000	30.0560000	2022-07-01	2022-08-11	CASH	0.00	0.3792910	0.0796510	0.0000000	0.0200000	0.2796400
2021-07-01	2021-08-05	1.5000000	27.7794000	2021-07-01	2021-08-12	CASH	0.00	0.2699840	0.0566970	0.0000000	0.0200000	0.1932870
2020-07-03	2020-08-06	0.7768410	29.3714000	2020-07-03	2020-08-13	CASH	0.00	0.1322440	0.0158690	0.0000000	0.0200000	0.0963750
2019-07-05	2019-08-07	0.7700000	31.5310000	2019-07-05	2019-08-14	CASH	0.00	0.1221020	0.0256410	0.0000000	0.0200000	0.0764610
2018-07-06	2018-08-09	0.7000000	30.6750000	2018-07-06	2018-08-16	CASH	0.00	0.1140990	0.0000000	0.0000000	0.0200000	0.0940990
2017-07-14	2017-08-17	0.5000000	30.3620000	2017-07-13	2017-08-24	CASH	0.00	0.0823390	0.0000000	0.0000000	0.0164000	0.0659390
2016-07-15	2016-08-18	0.5000000	31.4210000	2016-07-18	2016-08-25	CASH	0.00	0.0795640	0.0000000	0.0000000	0.0159000	0.0636640
2011-07-07	2011-08-08	3.6540000	29.0000000	2011-07-06	2011-08-15	CASH	0.00	0.6300000	0.1260000	0.0000000	0.0200000	0.4840000
2010-07-20	2010-08-20	3.1000000	31.9340000	2010-07-19	2010-08-27	CASH	0.00	0.4853760	0.0970750	0.0000000	0.0200000	0.3683010
2010-07-20	2010-08-20	0.0000000	0.0000000	2010-07-19	2010-08-27	STOCK	0.10	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2009-07-21	2009-08-21	0.0000000	0.0000000	2009-07-20	2009-08-28	STOCK	1.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2009-07-21	2009-08-21	2.0000000	32.9500000	2009-07-20	2009-08-28	CASH	0.00	.3034901	0.0606980	0.0200000	0.0200000	.2027921
2008-07-15	2008-08-15	3.6000000	31.4000000	2008-07-14	2008-08-25	CASH	0.00	.5732484	.1146497	0.0200000	0.0200000	.4185987
2008-07-15	2008-08-15	0.0000000	0.0000000	2008-07-14	2008-08-25	STOCK	1.50	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2007-08-03	2007-09-07	0.0000000	0.0000000	2007-08-02	2007-09-18	STOCK	1.50	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2007-08-03	2007-09-11	3.8500000	33.0830000	2007-08-02	2007-09-18	CASH	0.00	.5818698	0.1163740	0.0000000	0.0400000	.4254958
2006-08-04	2006-09-12	3.0000000	0.0000000	2006-08-03	2006-09-20	CASH	0.00	.4550694	.0910139	.0060957	0.0200000	.3379598
2006-08-04	2006-09-08	0.0000000	0.0000000	2006-08-03	2006-09-20	STOCK	2.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2005-08-05	2005-09-09	0.0000000	0.0000000	2005-08-04	2005-09-20	STOCK	6.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2005-08-05	2005-09-13	2.3000000	0.0000000	2005-08-04	2005-09-20	CASH	0.00	.3509323	.0701865	.0036981	0.0200000	.2570477
2004-07-30	2004-09-07	2.5250000	0.0000000	2004-07-29	2004-09-15	CASH	0.00	.3716328	.0743266	.0074319	0.0200000	.2698743
2004-07-30	2004-09-03	0.0000000	0.0000000	2004-07-29	2004-09-16	STOCK	5.05	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2003-08-06	2003-09-05	0.0000000	0.0000000	2003-08-05	2003-09-12	STOCK	10.33	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2003-08-06	2003-09-17	2.0670000	0.0000000	2003-08-05	2003-09-25	CASH	0.00	.3028828	.0605765	0.0000000	0.0190000	.2233063
2002-08-13	2002-09-26	1.0146000	0.0000000	2002-08-12	2002-10-03	CASH	0.00	.1448446	0.0289690	0.0000000	0.0130000	.1028756
2002-08-13	2002-09-06	0.0000000	0.0000000	2002-08-12	2002-09-16	STOCK	10.14	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000