



AGILE GROUP HOLDINGS LIM1

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
2021-09-06	2021-09-16	0.5000000	7.7850000	2021-09-03	2021-10-01	CASH	0.00	3.2113030	0.0000000	0.0000000	0.0500000	3.1613030
2021-05-18	2021-05-31	0.6000000	7.7607000	2021-05-17	2021-06-15	CASH	0.00	3.8656300	0.0000000	0.0000000	0.0500000	3.8156300
2020-09-07	2020-09-18	0.5000000	7.7508000	2020-09-04	2020-10-05	CASH	0.00	3.2254730	0.0000000	0.0000000	0.0500000	3.1754730
2020-05-15	2020-05-29	0.4000000	7.7530000	2020-05-14	2020-06-15	CASH	0.00	2.5796460	0.0000000	0.0000000	0.0500000	2.5296460
2019-09-06	2019-09-19	0.6000000	7.8349000	2019-09-05	2019-10-04	CASH	0.00	3.8290210	0.0000000	0.0000000	0.0500000	3.7790210
2019-05-17	2019-05-30	0.5000000	7.8481000	2019-05-16	2019-06-14	CASH	0.00	3.1854840	0.0000000	0.0000000	0.0500000	3.1354840
2018-09-14	2018-09-27	0.5000000	7.8270000	2018-09-13	2018-10-12	CASH	0.00	3.1940710	0.0000000	0.0000000	0.0500000	3.1440710
2018-05-18	2018-06-01	0.6800000	7.8469000	2018-05-17	2018-06-18	CASH	0.00	4.3329210	0.0000000	0.0000000	0.0500000	4.2829210
2014-06-18	2014-06-30	0.3300000	7.7510000	2014-06-17	2014-07-15	CASH	0.00	2.1287570	0.0000000	0.0000000	0.0500000	2.0787570
2013-09-03	2013-09-18	0.1450000	7.7540000	2013-08-30	2013-10-03	CASH	0.00	0.9350010	0.0000000	0.0000000	0.0500000	0.8850010
2013-05-23	2013-06-07	0.2390000	7.7633000	2013-05-22	2013-06-24	CASH	0.00	1.5392930	0.0000000	0.0000000	0.0500000	1.4892930
2012-09-04	2012-09-25	0.1450000	7.7541000	2012-08-31	2012-10-10	CASH	0.00	0.9349890	0.0000000	0.0000000	0.0500000	0.8849890
2012-05-15	2012-06-08	0.2340000	7.7665000	2012-05-14	2012-06-22	CASH	0.00	1.5064700	0.0000000	0.0000000	0.0450000	1.4614700