



# ANADOLU HAYAT EMEKLILIK A

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
2024-03-27	2024-03-28	2.3255813	32.3900000	2024-03-27	2024-04-11	CASH	0.00	0.2871970	0.0287200	0.0000000	0.0500000	0.2084770
2023-03-29	2023-03-30	1.1627907	19.2600000	2023-03-29	2023-04-13	CASH	0.00	0.2414930	0.0241490	0.0000000	0.0482000	0.1691440
2022-03-28	2022-03-29	1.0232558	14.6900000	2022-03-28	2022-04-12	CASH	0.00	0.2786260	0.0278630	0.0000000	0.0500000	0.2007630
2021-03-30	2021-03-31	.8372093	8.2656000	2021-03-30	2021-04-14	CASH	0.00	0.4051530	0.0607730	0.0000000	0.0500000	0.2943800
2020-03-26	2020-03-27	.6511628	6.4681000	2020-03-26	2020-04-10	CASH	0.00	0.4026910	0.0604040	0.0000000	0.0402000	0.3020870
2019-03-26	2019-03-27	.3023256	5.4205000	2019-03-26	2019-04-10	CASH	0.00	0.2230970	0.0334650	0.0000000	0.0223000	0.1673320
2018-03-29	2018-03-30	.3953488	3.9610000	2018-03-29	2018-04-13	CASH	0.00	0.3992410	0.0598860	0.0000000	0.0399000	0.2994550
2017-03-27	2017-03-28	.3255814	3.6520000	2017-03-27	2017-04-11	CASH	0.00	0.3566060	0.0534910	0.0000000	0.0356000	0.2675150
2016-06-30	2016-07-01	0.0000000	0.0000000	2016-07-07	2016-07-18	STOCK	4.88	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2016-03-25	2016-03-28	.2439024	2.8808000	2016-03-25	2016-04-11	CASH	0.00	0.3386590	0.0507990	0.0000000	0.0338000	0.2540600
2015-06-29	2015-06-30	0.0000000	0.0000000	2015-07-13	2015-07-20	STOCK	7.89	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2015-03-30	2015-03-31	.1578947	2.6195000	2015-03-30	2015-04-14	CASH	0.00	0.2411060	0.0361660	0.0000000	0.0241000	0.1808400
2014-06-26	2014-06-27	0.0000000	0.0000000	2014-06-26	2014-09-08	STOCK	8.57	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2014-03-27	2014-03-28	.1428571	2.1968000	2014-03-27	2014-04-11	CASH	0.00	0.2601180	0.0390180	0.0000000	0.0260000	0.1951000