



# APERAM

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
2024-11-12	2024-12-06	0.5000000	1.0887000	2024-11-12	2024-12-06	CASH	0.00	0.5443500	0.0816530	0.0000000	0.0000000	0.4626970
2024-08-19	2024-09-12	0.5000000	1.0887000	2024-08-19	2024-09-12	CASH	0.00	0.5443500	0.0816530	0.0000000	0.0000000	0.4626970
2024-05-13	2024-06-07	0.5000000	1.0743000	2024-05-13	2024-06-07	CASH	0.00	0.5371500	0.0805730	0.0000000	0.0000000	0.4565770
2024-02-28	2024-03-21			2024-03-25	2024-03-26	CASH						
2023-11-14	2023-12-08	0.5000000	1.0691000	2023-11-14	2023-12-08	CASH	0.00	0.5345500	0.0801830	0.0000000	0.0000000	0.4543670
2023-08-21	2023-09-14	0.5000000	1.0916000	2023-08-21	2023-09-14	CASH	0.00	0.5458000	0.0818700	0.0000000	0.0000000	0.4639300
2023-05-15	2023-06-09	0.5000000	1.0950000	2023-05-15	2023-06-09	CASH	0.00	0.5475000	0.0821250	0.0000000	0.0000000	0.4653750
2023-03-01	2023-03-23	0.5000000	1.0570000	2023-03-01	2023-03-23	CASH	0.00	0.5285000	0.0792750	0.0000000	0.0000000	0.4492250
2022-11-15	2022-12-09	0.5000000	0.9954000	2022-11-15	2022-12-09	CASH	0.00	0.4977000	0.0746550	0.0000000	0.0000000	0.4230450
2022-08-22	2022-09-16	0.5000000	1.0164000	2022-08-22	2022-09-16	CASH	0.00	0.5082000	0.0762300	0.0000000	0.0000000	0.4319700
2022-05-16	2022-06-10	0.5000000	1.0553000	2022-05-16	2022-06-10	CASH	0.00	0.5276500	0.0791480	0.0000000	0.0000000	0.4485020
2022-03-02	2022-03-24	0.5000000	1.1216000	2022-03-02	2022-03-24	CASH	0.00	0.5608000	0.0841200	0.0000000	0.0000000	0.4766800
2021-11-15	2021-12-09	0.4375000	1.1558000	2021-11-15	2021-12-09	CASH	0.00	0.5056620	0.0758490	0.0000000	0.0000000	0.4298130
2021-08-19	2021-09-13	0.4375000	1.1772000	2021-08-19	2021-09-13	CASH	0.00	0.5150250	0.0772540	0.0000000	0.0000000	0.4377710
2021-05-17	2021-06-11	0.4375000	1.2118000	2021-05-24	2021-06-11	CASH	0.00	0.5301620	0.0795240	0.0000000	0.0000000	0.4506380
2021-03-03	2021-03-25	0.4375000	1.2121000	2021-03-03	2021-03-25	CASH	0.00	0.5302930	0.0795440	0.0000000	0.0000000	0.4507490
2020-11-13	2020-12-09	0.4375000	1.1808000	2020-11-13	2020-12-09	CASH	0.00	0.5166000	0.0774900	0.0000000	0.0000000	0.4391100
2020-08-17	2020-09-11	0.4375000	1.1771000	2020-08-17	2020-09-11	CASH	0.00	0.5149810	0.0772470	0.0000000	0.0000000	0.4377340
2020-05-18	2020-06-12	0.4375000	1.0875000	2020-05-18	2020-06-12	CASH	0.00	0.4757810	0.0713670	0.0000000	0.0000000	0.4044140
2020-03-03	2020-03-26	0.4375000	1.0964000	2020-03-03	2020-03-26	CASH	0.00	0.4796750	0.0719510	0.0000000	0.0000000	0.4077240
2019-11-18	2019-12-11	0.4375000	1.1006000	2019-11-18	2019-12-11	CASH	0.00	0.4815120	0.0722270	0.0000000	0.0000000	0.4092850
2019-08-19	2019-09-13	0.4375000	1.1188000	2019-08-19	2019-09-13	CASH	0.00	0.4894750	0.0734210	0.0000000	0.0000000	0.4160540
2019-05-17	2019-06-13	0.4375000	1.1226000	2019-05-17	2019-06-13	CASH	0.00	0.4911370	0.0736710	0.0000000	0.0000000	0.4174660
2019-03-04	2019-03-26	0.4375000	1.1386000	2019-03-04	2019-03-26	CASH	0.00	0.4981370	0.0747210	0.0000000	0.0000000	0.4234160
2018-11-16	2018-12-11			2018-11-16	2018-12-11	CASH						
2018-08-17	2018-09-14			2018-08-17	2018-09-14	CASH						
2018-05-18	2018-06-13			2018-05-18	2018-06-13	CASH						
2018-03-09	2018-03-29			2018-03-09	2018-03-29	CASH						
2017-11-17	2017-12-12	0.3750000	1.0000000	2017-11-17	2017-12-12	CASH	0.00	0.3750000	0.0562500	0.0000000	0.0000000	0.3187500
2017-08-17	2017-09-12	0.3750000	1.0000000	2017-08-17	2017-09-12	CASH	0.00	0.3750000	0.0562500	0.0000000	0.0000000	0.3187500
2017-05-19	2017-06-14	0.3750000	1.0000000	2017-05-19	2017-06-14	CASH	0.00	0.3750000	0.0562500	0.0000000	0.0000000	0.3187500
2017-03-10	2017-03-30	0.3750000	1.0000000	2017-03-10	2017-03-30	CASH	0.00	0.3750000	0.0562500	0.0000000	0.0000000	0.3187500
2016-11-21	2016-12-12	0.3125000	1.0000000	2016-11-28	2016-12-12	CASH	0.00	0.3125000	0.0468750	0.0000000	0.0000000	0.2656250
2016-08-22	2016-09-09	0.3125000	1.0000000	2016-08-22	2016-09-09	CASH	0.00	0.3125000	0.0468750	0.0000000	0.0000000	0.2656250



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2016-05-23	2016-06-14	0.3125000	1.0000000	2016-05-23	2016-06-14	CASH	0.00	0.3125000	0.0468750	0.0000000	0.0000000	0.2656250
2016-03-11	2016-03-30	0.3125000	1.0000000	2016-03-11	2016-03-30	CASH	0.00	0.3125000	0.0468750	0.0000000	0.0000000	0.2656250
2012-11-21	2012-12-10	0.1875000	1.0000000	2012-11-21	2012-12-10	CASH	0.00	0.1875000	0.0281250	0.0000000	0.0000000	0.1593750
2012-08-22	2012-09-10	0.1875000	1.0000000	2012-08-22	2012-09-10	CASH	0.00	0.1875000	0.0281250	0.0000000	0.0000000	0.1593750
2012-05-25	2012-06-14	0.1875000	1.0000000	2012-05-25	2012-06-14	CASH	0.00	0.1875000	0.0281250	0.0000000	0.0000000	0.1593750
2012-02-21	2012-03-13	0.1875000	1.0000000	2012-02-23	2012-03-13	CASH	0.00	0.1875000	0.0281250	0.0000000	0.0000000	0.1593750
2011-11-22	2011-12-12	0.1875000	1.0000000	2011-11-22	2011-12-12	CASH	0.00	0.1875000	0.0281250	0.0000000	0.0000000	0.1593750
2011-08-23	2011-09-12	0.1875000	1.0000000	2011-08-23	2011-09-12	CASH	0.00	0.1875000	0.0281250	0.0000000	0.0000000	0.1593750
2011-05-24	2011-06-14	0.1875000	1.0000000	2011-05-24	2011-06-14	CASH	0.00	0.1875000	0.0281250	0.0000000	0.0000000	0.1593750
2011-03-14	2011-03-30	0.1875000	1.0000000	2011-03-14	2011-03-30	CASH	0.00	0.1875000	0.0281250	0.0000000	0.0000000	0.1593750