



ASPEN PHARMACARE HOLDINGS

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
2023-09-22	2023-09-26	3.4200000	19.0579000	2023-09-22	2023-10-11	CASH	0.00	0.1794530	0.0358910	0.0000000	0.0172270	0.1263350
2022-09-23	2022-09-26	3.2600000	18.0812000	2022-09-23	2022-10-11	CASH	0.00	0.1802970	0.0360590	0.0000000	0.0173080	0.1269300
2021-09-23	2021-09-27	2.6200000	15.1004000	2021-09-23	2021-10-12	CASH	0.00	0.1735050	0.0347010	0.0000000	0.0166560	0.1221480
2018-10-05	2018-10-08	3.1500000	14.8109000	2018-10-05	2018-10-23	CASH	0.00	0.2126810	0.0425370	0.0000000	0.0204170	0.1497270
2017-10-06	2017-10-09	2.8700000	13.6985000	2017-10-06	2017-10-24	CASH	0.00	0.2095110	0.0419020	0.0000000	0.0201130	0.1474960
2016-10-07	2016-10-10	2.4800000	14.2550000	2016-10-07	2016-10-25	CASH	0.00	0.1739740	0.0260970	0.0000000	0.0177450	0.1301320
2015-10-09	2015-10-12	2.1600000	13.3971000	2015-10-09	2015-10-27	CASH	0.00	0.1612280	0.0000000	0.0000000	0.0193470	0.1418810