



AYALA LAND, INC.

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
2024-03-05	2024-03-21	0.2050000	56.2272000	2024-03-05	2024-04-05	CASH	0.00	0.0729180	0.0182300	0.0000000	0.0065620	0.0481260
2023-11-13	2023-11-24	0.2231000	55.5709000	2023-11-09	2023-12-11	CASH	0.00	0.0802930	0.0200730	0.0000000	0.0072260	0.0529940
2023-03-07	2023-03-23	0.1495000	444.0200000	2023-03-06	2023-04-07	CASH	0.00	0.0067330	0.0016830	0.0000000	0.0006060	0.0044440
2022-11-08	2022-12-01	0.1355000	56.3975000	2022-11-07	2022-12-16	CASH	0.00	0.0480510	0.0120130	0.0000000	0.0043240	0.0317140
2022-03-11	2022-03-25	0.1352000	52.2670000	2022-03-10	2022-04-11	CASH	0.00	0.0517340	0.0129340	0.0000000	0.0046560	0.0341440
2021-11-03	2021-11-18	0.1360000	50.3970000	2021-11-02	2021-12-03	CASH	0.00	0.0539710	0.0134930	0.0000000	0.0048570	0.0356210