



# BALOISE HOLDING LIMITED

9/20/2024

## 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
2024-05-02	2024-05-03	7.7000000	0.9054000	2024-05-02	2024-05-20	CASH	0.00	0.8504520	0.2976580	0.0000000	0.0500000	0.5027940
2023-05-04	2023-05-05	7.4000000	0.8951000	2023-05-04	2023-05-22	CASH	0.00	0.8267230	0.2893530	0.0000000	0.0500000	0.4873700
2022-05-04	2022-05-05	7.0000000	0.9817000	2022-05-04	2022-05-20	CASH	0.00	0.7130480	0.2495670	0.0000000	0.0500000	0.4134810
2021-05-05	2021-05-06	6.4000000	0.9104000	2021-05-05	2021-05-21	CASH	0.00	0.7029870	0.2460450	0.0000000	0.0500000	0.4069420
2020-04-29	2020-04-30	6.4000000	0.9723000	2020-04-29	2020-05-15	CASH	0.00	0.6582330	0.2303820	0.0000000	0.0500000	0.3778510
2019-05-03	2019-05-06	6.0000000	1.0189000	2019-05-03	2019-05-21	CASH	0.00	0.5888700	0.2061050	0.0000000	0.0459310	0.3368340
2018-05-03	2018-05-04	5.6000000	1.0014000	2018-05-03	2018-05-21	CASH	0.00	0.5592170	0.1957260	0.0000000	0.0436180	0.3198730
2017-05-04	2017-05-05	5.2000000	0.9896000	2017-05-04	2017-05-22	CASH	0.00	0.5254640	0.1839120	0.0000000	0.0409860	0.3005660
2016-05-04	2016-05-06	5.0000000	0.9712000	2016-05-04	2016-05-23	CASH	0.00	0.5148270	0.1801900	0.0000000	0.0401560	0.2944810