



# BANGKOK BANK PCL

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
2024-04-24	2024-05-10	5.0000000	36.8836000	2024-04-24	2024-05-28	CASH	0.00	0.6778080	0.0677810	0.0000000	0.0500000	0.5600270
2023-09-07	2023-09-22	2.0000000	36.0121400	2023-09-06	2023-10-10	CASH	0.00	0.2776840	0.0277690	0.0000000	0.0299890	0.2199260
2023-04-24	2023-05-12	3.0000000	33.9034072	2023-04-21	2023-05-30	CASH	0.00	0.4424330	0.0442430	0.0000000	0.0477820	0.3504080
2022-09-08	2022-09-23	1.5000000	37.8628000	2022-09-07	2022-10-11	CASH	0.00	0.1980830	0.0198080	0.0000000	0.0213930	0.1568820
2022-04-22	2022-05-12	2.5000000	34.7713000	2022-04-21	2022-05-27	CASH	0.00	0.3594910	0.0359490	0.0000000	0.0388250	0.2847170
2021-09-09	2021-09-23	1.0000000	33.7658000	2021-09-08	2021-10-08	CASH	0.00	0.1480780	0.0148080	0.0000000	0.0159920	0.1172780
2021-04-22	2021-05-10	2.5000000	31.1295000	2021-04-21	2021-05-25	CASH	0.00	0.4015480	0.0401550	0.0000000	0.0433670	0.3180260
2020-04-22	2020-04-30	5.0000000	32.4665000	2020-04-21	2020-05-15	CASH	0.00	0.7700240	0.0770020	0.0000000	0.0500000	0.6430220
2019-09-05	2019-09-20	2.0000000	30.5110000	2019-09-04	2019-10-07	CASH	0.00	0.3277500	0.0327750	0.0000000	0.0353970	0.2595780
2019-04-24	2019-05-10	4.5000000	31.6930000	2019-04-23	2019-06-07	CASH	0.00	0.7099350	0.0709930	0.0000000	0.0500000	0.5889420
2018-09-13	2018-09-28	2.0000000	32.3375000	2018-09-12	2018-10-15	CASH	0.00	0.3092380	0.0309240	0.0000000	0.0333970	0.2449170
2018-04-24	2018-05-11	0.0000000	31.9060000	2018-04-23	2018-05-29	CASH	0.00	0.7051960	0.0705200	0.0000000	0.0500000	0.5846760
2017-09-07	2017-09-22	2.0000000	33.1280000	2017-09-06	2017-10-10	CASH	0.00	0.3018590	0.0301860	0.0000000	0.0326000	0.2390730
2017-04-24	2017-05-11	4.5000000	34.7100000	2017-04-21	2017-05-26	CASH	0.00	0.6482280	0.0648230	0.0000000	0.0500000	0.5334050
2016-09-08	2016-09-23	2.0000000	34.6310000	2016-09-07	2016-10-11	CASH	0.00	0.2887580	0.0288760	0.0000000	0.0311850	0.2286970
2016-04-25	2016-05-11	4.5000000	35.4460000	2016-04-22	2016-05-26	CASH	0.00	0.6347680	0.0634770	0.0000000	0.0500000	0.5212910
2015-09-10	2015-09-25	2.0000000	36.4750000	2015-09-09	2015-10-13	CASH	0.00	0.2741600	0.0274160	0.0000000	0.0296090	0.2171350
2015-04-21	2015-05-08	4.5000000	33.6825000	2015-04-20	2015-05-26	CASH	0.00	0.6680020	0.0668000	0.0000000	0.0500000	0.5512020