



BANGKOK DUSIT MEDICAL SER

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
2024-03-07	2024-04-22	0.3500000	37.0790000	2024-03-07	2024-05-07	CASH	0.00	0.3775720	0.0377580	0.0000000	0.0407770	0.2990370
2023-09-13	2023-09-29	0.3500000	36.8202300	2023-09-12	2023-10-16	CASH	0.00	0.3802250	0.0380220	0.0000000	0.0410640	0.3011390
2023-03-09	2023-04-24	0.3000000	34.3828000	2023-03-08	2023-05-09	CASH	0.00	0.3490110	0.0325750	0.0000000	0.0379720	0.2784640
2022-09-15	2022-09-30	0.3000000	37.9636000	2022-09-14	2022-10-17	CASH	0.00	0.3160920	0.0316090	0.0000000	0.0341370	0.2503460
2022-03-10	2022-04-29	0.2000000	34.4133000	2022-03-09	2022-05-16	CASH	0.00	0.2324680	0.0232470	0.0000000	0.0251060	0.1841150
2021-10-14	2021-10-29	0.2500000	33.3720000	2021-10-13	2021-11-15	CASH	0.00	0.2996520	0.0299650	0.0000000	0.0323620	0.2373250
2021-03-11	2021-04-23	0.5500000	31.3190000	2021-03-10	2021-05-07	CASH	0.00	0.7024480	0.0702440	0.0000000	0.0500000	0.5822040
2020-03-12	2020-04-24	0.3000000	32.5000000	2020-03-11	2020-05-11	CASH	0.00	0.3692300	0.0369230	0.0000000	0.0398760	0.2924310
2019-09-12	2019-09-27	0.2500000	30.6165000	2019-09-11	2019-10-15	CASH	0.00	0.3266210	0.0326620	0.0000000	0.0352750	0.2586840
2019-03-15	2019-04-26	0.1900000	31.9495000	2019-03-14	2019-05-13	CASH	0.00	0.2378750	0.0194060	0.0000000	0.0262160	0.1922530
2018-09-13	2018-09-28	0.1300000	32.3375000	2018-09-12	2018-10-15	CASH	0.00	0.1608040	0.0160810	0.0000000	0.0173660	0.1273570
2018-03-15	2018-04-26	0.2300000	31.5720000	2018-03-14	2018-05-11	CASH	0.00	0.2913970	0.0272400	0.0000000	0.0316980	0.2324590
2017-09-14	2017-09-28	0.1300000	33.3990000	2017-09-13	2017-10-13	CASH	0.00	0.1556930	0.0155700	0.0000000	0.0168140	0.1233090