



CSE GLOBAL LIMITED

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
2024-05-10	2024-06-26	0.0150000	1.3436000	2024-05-10	2024-07-11	CASH	0.00	0.1116400	0.0000000	0.0000000	0.0133960	0.0982440
2023-08-17	2023-08-31	0.0125000	1.3533000	2023-08-21	2023-09-15	CASH	0.00	0.0923660	0.0000000	0.0000000	0.0110830	0.0812830
2023-05-05	2023-05-18	0.0150000	1.3479000	2023-05-04	2023-06-02	CASH	0.00	0.1112840	0.0000000	0.0000000	0.0133540	0.0979300
2022-11-24	2022-12-27			2022-12-19	2022-12-27	RIGHTS						
2022-08-19	2022-09-02	0.0125000	1.4024000	2022-08-25	2022-09-19	CASH	0.00	0.0891320	0.0000000	0.0000000	0.0106950	0.0784370
2022-05-06	2022-05-18	0.0150000	1.3878000	2022-05-05	2022-06-02	CASH	0.00	0.1080760	0.0000000	0.0000000	0.0129700	0.0951060
2021-08-19	2021-09-02	0.0125000	1.3454000	2021-08-23	2021-09-17	CASH	0.00	0.0929090	0.0000000	0.0000000	0.0111490	0.0817600
2021-05-07	2021-05-18	0.0150000	1.3337000	2021-05-06	2021-06-02	CASH	0.00	0.1124690	0.0000000	0.0000000	0.0134960	0.0989730
2020-08-26	2020-09-15	0.0125000	1.3636799	2020-08-25	2020-09-30	CASH	0.00	0.0917830	0.0000000	0.0000000	0.0109990	0.0807840
2020-06-16	2020-07-02	0.0150000	1.3945000	2020-06-15	2020-07-17	CASH	0.00	0.1075650	0.0000000	0.0000000	0.0129070	0.0946580
2019-08-23	2019-09-13	0.0125000	1.3752000	2019-08-26	2019-09-30	CASH	0.00	0.0908950	0.0000000	0.0000000	0.0109070	0.0799880
2019-05-03	2019-05-17	0.0150000	1.3773000	2019-05-02	2019-06-03	CASH	0.00	0.1089080	0.0000000	0.0000000	0.0130680	0.0958400
2018-08-23	2018-09-13	0.0125000	1.3721000	2018-08-23	2018-09-28	CASH	0.00	0.0911010	0.0000000	0.0000000	0.0109320	0.0801690
2018-05-03	2018-05-18	0.0150000	1.3454000	2018-05-02	2018-06-04	CASH	0.00	0.1114910	0.0000000	0.0000000	0.0133780	0.0981130
2017-08-24	2017-09-13	0.0125000	1.3474000	2017-08-23	2017-09-28	CASH	0.00	0.0927710	0.0000000	0.0000000	0.0111320	0.0816390
2017-05-04	2017-05-19	0.0150000	1.3891000	2017-05-03	2017-06-05	CASH	0.00	0.1079830	0.0000000	0.0000000	0.0129570	0.0950260
2016-08-25	2016-09-16	0.0125000	1.3672000	2016-08-24	2016-10-03	CASH	0.00	0.0914270	0.0000000	0.0000000	0.0109710	0.0804560
2016-05-03	2016-05-20	0.0150000	1.3820000	2016-05-02	2016-06-06	CASH	0.00	0.1085380	0.0000000	0.0000000	0.0130240	0.0955140
2015-08-27	2015-09-18	0.0125000	1.3994000	2015-08-26	2015-10-05	CASH	0.00	0.0893230	0.0000000	0.0000000	0.0107180	0.0786050