



CAPITEC BANK HOLDINGS LIM

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
2024-05-17	2024-05-20	33.4500000	18.3065000	2024-05-17	2024-06-04	CASH	0.00	0.9136090	0.1827220	0.0000000	0.0500000	0.6808870
2023-10-20	2023-10-23	15.3000000	18.9679000	2023-10-20	2023-11-07	CASH	0.00	0.4033120	0.0806620	0.0000000	0.0387180	0.2839320
2023-05-12	2023-05-15	28.0000000	19.1098000	2023-05-12	2023-05-30	CASH	0.00	0.7326080	0.1465220	0.0000000	0.0500000	0.5360860
2019-11-01	2019-11-04	7.5500000	14.8444000	2019-11-01	2019-11-19	CASH	0.00	0.2543040	0.0508610	0.0000000	0.0244130	0.1790300
2019-04-18	2019-04-23	11.2000000	14.2172000	2019-04-18	2019-05-08	CASH	0.00	0.3938890	0.0787780	0.0000000	0.0378130	0.2772980
2018-10-19	2018-10-22	6.3000000	14.3290000	2018-10-19	2018-11-06	CASH	0.00	0.2198330	0.0439660	0.0000000	0.0211040	0.1547630
2018-04-20	2018-04-23	9.4500000	12.2361000	2018-04-20	2018-05-08	CASH	0.00	0.3861520	0.0772310	0.0000000	0.0370700	0.2718510
2017-10-20	2017-10-23	5.2500000	13.7461000	2017-10-20	2017-11-07	CASH	0.00	0.1909630	0.0381930	0.0000000	0.0183320	0.1344380