



CODAN 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
2022-08-26	2022-09-07	0.1500000	0.6730000	2022-08-29	2022-09-21	CASH	0.00	0.1009500	0.0000000	0.0000000	0.0201000	0.0808500
2022-02-24	2022-03-10	0.1300000	0.7299000	2022-02-28	2022-03-24	CASH	0.00	0.0948870	0.0000000	0.0000000	0.0189000	0.0759870
2021-08-26	2021-09-10	0.1650000	0.7385000	2021-08-30	2021-09-24	CASH	0.00	0.1218520	0.0000000	0.0000000	0.0243000	0.0975520