



CONCORDIA FINANCIAL GROUP

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
2024-03-29	2024-05-29	12.0000000	157.9753000	2024-03-28	2024-06-13	CASH	0.00	0.2278830	Multiple	0.0075000	0.0273450	Multiple
2023-09-30	2023-12-01	11.0000000	147.3040000	2023-09-29	2023-12-18	CASH	0.00	0.2240260	Multiple	0.0075000	0.0268830	Multiple
2023-03-31	2023-05-29	9.5000000	140.2996000	2023-03-31	2023-06-13	CASH	0.00	0.2031360	Multiple	0.0075000	0.0243760	Multiple
2022-09-30	2022-12-01	9.5000000	135.5484000	2022-09-30	2022-12-16	CASH	0.00	0.2102570	Multiple	0.0075000	0.0252300	Multiple
2022-03-31	2022-05-27	10.0000000	127.1135000	2022-03-30	2022-06-13	CASH	0.00	0.2360090	Multiple	0.0075000	0.0283210	Multiple
2021-09-30	2021-12-01	8.0000000	113.3791000	2021-09-29	2021-12-16	CASH	0.00	0.2116790	Multiple	0.0075000	0.0254010	Multiple
2021-03-31	2021-05-27	9.0000000	109.3480000	2021-03-30	2021-06-11	CASH	0.00	0.2469180	Multiple	0.0075000	0.0296300	Multiple
2020-09-30	2020-12-01	8.0000000	104.5700000	2020-09-29	2020-12-15	CASH	0.00	0.2295110	Multiple	0.0075000	0.0263110	Multiple
2020-03-31	2020-05-28	8.0000000	107.7900000	2020-04-16	2020-06-12	CASH	0.00	0.2226550	Multiple	0.0075000	0.0263110	Multiple
2019-09-30	2019-12-02	8.0000000	109.4574000	2019-09-30	2019-12-17	CASH	0.00	0.2192630	Multiple	0.0075000	0.0263110	Multiple