



# DAPHNE INTERNATIONAL HOLD

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
2024-06-17	2024-07-04	0.0100000	7.8173100	2024-06-17	2024-07-19	CASH	0.00	0.0255840	0.0000000	0.0000000	0.0038380	0.0217460
2014-09-10	2014-09-23	0.0350000	7.7528000	2014-09-09	2014-10-07	CASH	0.00	0.0902890	0.0000000	0.0000000	0.0100000	0.0802890
2014-05-28	2014-06-11	0.0200000	7.7530000	2014-05-27	2014-06-26	CASH	0.00	0.0515920	0.0000000	0.0000000	0.0100000	0.0415920
2013-09-19	2013-10-08	0.0600000	7.7553500	2013-09-18	2013-10-24	CASH	0.00	0.1547310	0.0000000	0.0000000	0.0140000	0.1407310
2013-05-16	2013-05-30	0.0900000	7.7654000	2013-05-15	2013-06-14	CASH	0.00	0.2317970	0.0000000	0.0000000	0.0220000	0.2097970