



DELEK GROUP LTD.

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
2024-06-05	2024-06-18	11.8350000	3.7328000	2024-06-10	2024-07-03	CASH	0.00	0.3170540	0.0792640	0.0000000	0.0500000	0.1877900
2024-04-09	2024-04-21	13.4671000	3.7904000	2024-04-09	2024-05-06	CASH	0.00	0.3552940	0.0888240	0.0000000	0.0500000	0.2164700
2023-12-05	2023-12-18	13.5080000	3.6661000	2023-12-05	2024-01-03	CASH	0.00	0.3684560	0.0921140	0.0000000	0.0500000	0.2263420
2023-09-05	2023-09-19	10.8069000	3.8124285	2023-09-05	2023-10-03	CASH	0.00	0.2834640	0.0708660	0.0000000	0.0500000	0.1625980
2023-06-13	2023-06-27	10.8744000	3.6684000	2023-06-13	2023-07-12	CASH	0.00	0.2964340	0.0741090	0.0000000	0.0500000	0.1723250
2023-03-02	2023-03-15	25.1857000	3.6419000	2023-03-03	2023-03-29	CASH	0.00	0.6915530	0.1728880	0.0000000	0.0500000	0.4686650