



E.SUN FINANCIAL HOLDING C

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
2023-07-28	2023-08-30	0.0000000	0.0000000	2023-07-28	2023-09-07	STOCK	3.79	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-07-28	2023-08-30	.1893865	31.8784000	2023-07-28	2023-09-07	CASH	0.00	0.1485220	0.0311900	0.0623810	0.0200000	0.0349510
2022-07-29	2022-08-31	0.6700000	30.5142000	2022-07-29	2022-09-08	CASH	0.00	0.5489240	0.1152740	0.1180990	0.0200000	0.2955510
2022-07-29	2022-08-31	0.0000000	0.0000000	2022-07-29	2022-09-08	STOCK	6.74	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2021-09-01	2021-09-30	0.0000000	0.0000000	2021-09-01	2021-10-07	STOCK	6.11	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2021-09-01	2021-09-24	0.6100000	27.7444000	2021-09-01	2021-10-01	CASH	0.00	0.5496600	0.1154290	0.1156600	0.0200000	0.2985710
2020-07-29	2020-08-26	.7910638	29.3842000	2020-07-29	2020-09-02	CASH	0.00	0.6730350	0.1413370	0.1426700	0.0200000	0.3690280
2020-07-29	2020-08-26	0.0000000	0.0000000	2020-07-29	2020-09-02	STOCK	7.97	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2019-07-26	2019-08-27	0.0000000	0.0000000	2019-07-25	2019-09-04	STOCK	7.11	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2019-07-26	2019-08-27	0.7099860	31.4520000	2019-07-25	2019-09-04	CASH	0.00	0.5643400	0.1185110	0.1186830	0.0200000	0.3071460
2018-07-27	2018-08-27	0.6125840	30.8080000	2018-07-27	2018-09-04	CASH	0.00	0.4970980	0.1043910	0.0000000	0.0200000	0.3727070
2018-07-27	2018-08-27	0.0000000	0.0000000	2018-07-27	2018-09-04	STOCK	5.54	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2017-08-10	2017-09-11	0.0000000	0.0000000	2017-08-09	2017-09-15	STOCK	7.41	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2017-08-10	2017-09-11	.4908046	30.0870000	2017-08-09	2017-09-15	CASH	0.00	0.4078210	0.0815640	0.0000000	0.0200000	0.3062570
2016-07-29	2016-08-29	0.4300000	31.9250000	2016-07-28	2016-09-06	CASH	0.00	0.3367260	0.0673450	0.0000000	0.0200000	0.2493810
2016-07-29	2016-08-29	0.0000000	0.0000000	2016-07-28	2016-09-06	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2015-07-31	2015-08-31	0.0000000	0.0000000	2015-07-30	2015-09-08	STOCK	8.69	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2015-07-31	2015-08-31	.4346757	32.5700000	2015-07-30	2015-09-08	CASH	0.00	0.3336470	0.0667290	0.0000000	0.0200000	0.2469180
2014-08-22	2014-09-19	.2764262	30.2880000	2014-08-21	2014-09-26	CASH	0.00	0.2281640	0.0456330	0.0000000	0.0200000	0.1625310
2014-08-22	2014-09-19	0.0000000	0.0000000	2014-08-21	2014-09-26	STOCK	8.92	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2013-08-16	2013-09-18	0.0000000	0.0000000	2013-08-15	2013-09-25	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2013-08-16	2013-09-18	0.3000000	29.6950000	2013-08-15	2013-09-25	CASH	0.00	0.2525670	0.0505130	0.0000000	0.0200000	0.1820540
2012-08-17	2012-09-21	0.0000000	0.0000000	2012-08-16	2012-09-28	STOCK	5.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2012-08-16	2012-09-21	0.2000000	29.4000000	2012-08-17	2012-09-28	CASH	0.00	0.1700680	0.0324760	0.0000000	0.0200000	0.1175920
2011-08-26	2011-09-29	0.2000000	30.5100000	2011-08-25	2011-10-06	CASH	0.00	0.1638800	0.0327760	0.0000000	0.0200000	0.1111040
2011-08-26	2011-09-29	0.0000000	0.0000000	2011-08-25	2011-10-06	STOCK	7.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2010-08-20	2010-09-21	.1988502	31.6800000	2010-08-19	2010-09-28	CASH	0.00	0.1569200	0.0313840	0.0000000	0.0200000	0.1055360
2010-08-20	2010-09-21	0.0000000	0.0000000	2010-08-19	2010-09-28	STOCK	3.97	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2009-08-14	2009-09-18	0.0000000	0.0000000	2009-08-13	2009-09-25	STOCK	3.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2008-08-08	2008-09-12	0.0000000	0.0000000	2008-08-07	2008-09-19	STOCK	4.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2008-08-08	2008-09-12	0.4000000	32.1000000	2008-08-07	2008-09-19	CASH	0.00	.3115264	0.0000000	.0597091	0.0200000	.2318173
2006-08-04	2006-09-08	1.0000000	0.0000000	2006-08-03	2006-09-15	CASH	0.00	.7601556	.1520311	0.0000000	0.0200000	.5881245
2006-08-04	2006-09-04	0.0000000	0.0000000	2006-08-03	2006-09-15	STOCK	2.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2005-08-10	2005-09-30	0.0000000	0.0000000	2005-08-09	2005-10-07	STOCK	3.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000



E.SUN FINANCIAL HOLDING C

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
2005-08-10	2005-09-09	1.1000000	0.0000000	2005-08-09	2005-09-15	CASH	0.00	.8372659	.1674532	0.0000000	0.0200000	.6498127