



ENEOS HOLDINGS, INC.

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
2024-03-31		0.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-12-01	11.0000000	147.3040000	2023-09-29	2023-12-18	CASH	0.00	0.1493510	Multiple	0.0075000	0.0179220	Multiple
2023-03-31	2023-06-29	11.0000000	145.1798000	2023-03-31	2023-07-14	CASH	0.00	0.1515360	Multiple	0.0075000	0.0181840	Multiple
2022-09-30	2022-12-01	11.0000000	136.5484000	2022-09-30	2022-12-16	CASH	0.00	0.1611150	Multiple	0.0075000	0.0193330	Multiple
2022-03-31	2022-06-29	11.0000000	136.6710000	2022-03-30	2022-07-14	CASH	0.00	0.1609700	Multiple	0.0075000	0.0193160	Multiple
2021-09-30	2021-12-06	11.0000000	113.2813000	2021-09-29	2021-12-21	CASH	0.00	0.1942060	Multiple	0.0075000	0.0233040	Multiple
2021-03-31	2021-06-28	11.0000000	110.9218000	2021-03-30	2021-07-13	CASH	0.00	0.1983370	Multiple	0.0075000	0.0238000	Multiple
2020-09-30	2020-12-04	11.0000000	104.0588000	2020-09-29	2020-12-21	CASH	0.00	0.2114180	Multiple	0.0075000	0.0253700	Multiple