



EREGLI DEMIR VE CELIK FAB

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
2024-04-17	2024-04-18	0.5000000	32.5500000	2024-04-16	2024-05-02	CASH	0.00	0.0768040	0.0076800	0.0000000	0.0153000	0.0538240
2022-03-23	2022-03-24	4.4500000	14.8689000	2022-03-23	2022-04-07	CASH	0.00	1.4964110	0.1496410	0.0000000	0.0500000	1.2967700
2021-03-25	2021-03-26	1.8500000	8.0319000	2021-03-25	2021-04-09	CASH	0.00	1.1516570	0.1705190	0.0000000	0.0500000	0.9311380
2020-07-17	2020-07-20	0.2300000	6.8601000	2020-07-17	2020-08-03	CASH	0.00	0.1676360	0.0251450	0.0000000	0.0200000	0.1224910
2019-05-09	2019-05-10	1.3800000	6.1055000	2019-05-16	2019-05-24	CASH	0.00	1.1301280	0.1094020	0.0000000	0.0450000	0.9757260
2018-05-30	2018-05-31	0.8400000	4.5339000	2018-05-30	2018-06-14	CASH	0.00	0.9263540	0.0787400	0.0000000	0.0450000	0.8026140
2017-04-06	2017-04-07			2017-04-14	2017-04-21	CASH						
2016-05-26	2016-05-27	0.3000000	2.9627000	2016-05-26	2016-06-13	CASH	0.00	0.5062940	0.0703220	0.0000000	0.0450000	0.3909720
2015-05-27	2015-05-28	0.4000000	2.6656000	2015-05-27	2015-06-11	CASH	0.00	0.7503000	0.1125450	0.0000000	0.0450000	0.5927550
2014-05-27	2014-05-28	.2342857	2.0933000	2014-05-27	2014-06-11	CASH	0.00	0.5596080	0.0839410	0.0000000	0.0450000	0.4306670
2013-11-19	2013-11-22	.1157143	2.0148000	2013-11-19	2013-12-09	CASH	0.00	0.2871600	0.0430740	0.0000000	0.0287000	0.2153860
2013-05-31	2013-06-03	.0342857	1.8888000	2013-05-31	2013-06-17	CASH	0.00	0.0907600	0.0136140	0.0000000	0.0181000	0.0590460
2013-04-15	2013-04-16	0.0000000	0.0000000	2013-04-19	2013-04-25	STOCK	13.27	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2012-05-30	2012-05-31	0.1395350	1.8725000	2012-06-04	2012-06-14	CASH	0.00	0.3725900	0.0558890	0.0000000	0.0372000	0.2795010
2012-05-02	2012-05-03	0.0000000	0.0000000	2012-05-07	2012-07-05	STOCK	43.72	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2011-05-31	2011-06-01	0.2812500	1.5988000	2011-06-07	2011-06-15	CASH	0.00	0.8795650	0.0692420	0.0000000	0.0200000	0.7903230
2011-03-16	2011-06-01	0.0000000	0.0000000	2011-06-07	2011-07-06	STOCK	34.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000