



# FIRST 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
2023-08-14	2023-09-20	0.0000000	0.0000000	2023-08-14	2023-09-27	STOCK	3.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-08-14	2023-08-31	0.8000000	31.9460000	2023-08-14	2023-09-27	CASH	0.00	0.5008450	0.1051770	0.0393480	0.0200000	0.3363200
2022-08-05	2022-08-25	1.0000000	30.2478000	2022-08-05	2022-09-21	CASH	0.00	0.6612050	0.1388530	0.0274940	0.0200000	0.4748580
2022-08-05	2022-09-14	0.0000000	0.0000000	2022-08-05	2022-09-21	STOCK	2.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2021-08-27	2021-10-04	0.0000000	0.0000000	2021-08-27	2021-10-12	STOCK	1.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2021-08-27	2021-09-15	0.9000000	27.7308000	2021-08-27	2021-10-08	CASH	0.00	0.6490970	0.1363100	0.0151890	0.0200000	0.4775980
2020-08-10	2020-08-27	1.0500000	29.3774000	2020-08-10	2020-09-03	CASH	0.00	0.7148350	0.1501150	0.0430030	0.0200000	0.5017170
2020-08-10	2020-09-16	0.0000000	0.0000000	2020-08-10	2020-09-23	STOCK	3.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2019-08-12	2019-09-18	0.0000000	0.0000000	2019-08-12	2019-09-20	STOCK	1.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2019-08-12	2019-08-29	1.0000000	31.4710000	2019-08-12	2019-09-06	CASH	0.00	0.6355050	0.1334560	0.0134010	0.0200000	0.4686480
2018-08-13	2018-08-30	0.9000000	30.7490000	2018-08-13	2018-09-07	CASH	0.00	0.5853840	0.1229310	0.0000000	0.0200000	0.4424530
2018-08-13	2018-09-19	0.0000000	0.0000000	2018-08-13	2018-09-28	STOCK	.89	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2017-08-07	2017-09-11	0.0000000	0.0000000	2017-08-04	2017-09-15	STOCK	2.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2017-08-07	2017-08-24	1.2000000	30.3400000	2017-08-04	2017-08-31	CASH	0.00	0.7910340	0.1582070	0.0000000	0.0200000	0.6128270
2016-08-08	2016-09-10	0.0000000	0.0000000	2016-08-08	2016-09-16	STOCK	4.50	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2016-08-08	2016-08-25	0.9500000	31.8190000	2016-08-08	2016-09-01	CASH	0.00	0.5971270	0.1194250	0.0000000	0.0200000	0.4577020
2015-08-03	2015-08-20	0.7000000	32.5400000	2015-07-31	2015-08-27	CASH	0.00	0.4302390	0.0860480	0.0000000	0.0200000	0.3241910
2015-08-03	2015-09-22	0.0000000	0.0000000	2015-07-31	2015-09-29	STOCK	6.50	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2014-08-04	2014-09-05	0.0000000	0.0000000	2014-08-11	2014-09-12	STOCK	7.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2014-08-04	2014-08-20	0.5000000	30.0450000	2014-08-11	2014-08-27	CASH	0.00	0.3328340	0.0665670	0.0000000	0.0200000	0.2462670
2013-08-05	2013-08-20	0.4500000	30.1200000	2013-08-02	2013-08-27	CASH	0.00	0.2988040	0.0597610	0.0000000	0.0200000	0.2190430
2013-08-05	2013-09-05	0.0000000	0.0000000	2013-08-02	2013-09-12	STOCK	6.50	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2012-08-13	2012-09-21	0.0000000	0.0000000	2012-08-10	2012-09-28	STOCK	.05	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2012-08-13	2012-09-03	0.4000000	29.9220000	2012-08-10	2012-09-11	CASH	0.00	0.2673610	0.0534720	0.0000000	0.0200000	0.1938890
2011-08-01	2011-08-23	0.3000000	29.0000000	2011-07-29	2011-08-30	CASH	0.00	0.2068960	0.0413790	0.0000000	0.0200000	0.1455170
2011-08-01	2011-10-03	0.0000000	0.0000000	2011-07-29	2011-09-22	STOCK	6.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2010-08-12		0.0000000	0.0000000	2010-08-11		STOCK	2.50	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2010-08-12	2010-09-02	0.5000000	32.0300000	2010-08-11	2010-09-10	CASH	0.00	0.3122070	0.0595070	0.0000000	0.0200000	0.2327000
2009-07-08	2009-08-06	0.5000000	32.7400000	2009-07-07	2009-08-13	CASH	0.00	.3054367	.0610873	0.0000000	0.0200000	.2243494
2009-07-08	2009-08-20	0.0000000	0.0000000	2009-07-07	2009-08-27	STOCK	2.50	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2008-08-13	2008-09-19	0.0000000	0.0000000	2008-08-12	2008-09-26	STOCK	1.20	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2008-08-13	2008-09-02	1.7000000	31.7500000	2008-08-12	2008-09-09	CASH	0.00	1.0708661	.2141732	0.0000000	0.0200000	.8366929
2007-08-10	2007-08-29	1.0000000	33.0600000	2007-08-09	2007-09-06	CASH	0.00	.6049606	.1209921	0.0000000	0.0200000	.4639685
2007-08-10	2007-09-21	0.0000000	0.0000000	2007-08-09	2007-09-28	STOCK	2.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000



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2006-08-09	2006-09-20	0.0000000	0.0000000	2006-08-08	2006-09-29	STOCK	2.50	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2006-08-09	2006-09-04	1.2500000	0.0000000	2006-08-08	2006-09-12	CASH	0.00	.7624973	.1524995	0.0000000	0.0200000	.5899978
2005-08-15	2005-09-05	0.7500000	0.0000000	2005-08-12	2005-09-13	CASH	0.00	.4611695	.0922339	0.0000000	0.0200000	.3489356
2005-08-15	2005-09-30	0.0000000	0.0000000	2005-08-12	2005-10-07	STOCK	5.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000