



GLOBALWAFERS CO., LTD. RE

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
2024-07-19	2024-08-16	11.0000000	32.3760000	2024-07-19	2024-08-23	CASH	0.00	0.3397570	0.0713490	0.0000000	0.0200000	0.2484080
2024-01-22	2024-02-23	8.0000000	31.5810000	2024-01-22	2024-03-01	CASH	0.00	0.2533160	0.0531960	0.0000000	0.0200000	0.1801200
2023-07-20	2023-08-11	9.5000000	31.8630000	2023-07-20	2023-08-18	CASH	0.00	0.2981510	0.0626120	0.0000000	0.0200000	0.2155390
2023-01-06	2023-02-10	1.2350000	30.1360000	2023-01-06	2023-02-17	CASH	0.00	0.0409800	0.0000000	0.0000000	0.0000000	0.0409800
2023-01-06	2023-02-10	5.2650000	30.1360000	2023-01-06	2023-02-17	CASH	0.00	0.1747070	0.0366880	0.0000000	0.0200000	0.1180190
2022-07-13	2022-08-05	6.7196000	30.0440000	2022-07-13	2022-08-12	CASH	0.00	0.2236580	0.0469680	0.0000000	0.0200000	0.1566900
2022-07-13	2022-08-05	1.2804000	30.0440000	2022-07-13	2022-08-12	CASH	0.00	0.0426170	0.0000000	0.0000000	0.0000000	0.0426170
2022-01-07	2022-02-11	8.0000000	27.8960000	2022-01-07	2022-02-18	CASH	0.00	0.2867790	0.0602240	0.0000000	0.0200000	0.2065550
2021-07-16	2021-08-06	10.0000000	27.8440000	2021-07-16	2021-08-13	CASH	0.00	0.3591430	0.0754200	0.0000000	0.0200000	0.2637230
2021-01-22	2021-02-19	8.0000000	27.9630000	2021-01-22	2021-02-26	CASH	0.00	0.2860920	0.0600790	0.0000000	0.0200000	0.2060130
2020-07-17	2020-08-07	3.0000000	29.4270000	2020-07-22	2020-08-14	CASH	0.00	0.1019470	0.0000000	0.0000000	0.0000000	0.1019470
2020-07-17	2020-08-07	22.0000000	29.4270000	2020-07-22	2020-08-14	CASH	0.00	0.7476120	0.1569990	0.0000000	0.0200000	0.5706130
2019-07-18	2019-08-12	25.0000000	31.4030000	2019-07-29	2019-08-19	CASH	0.00	0.7961020	0.1671810	0.0000000	0.0200000	0.6089210
2018-07-18	2018-08-09	10.0000000	30.6350000	2018-07-30	2018-08-16	CASH	0.00	0.3264240	0.0685490	0.0000000	0.0200000	0.2378750
2017-07-18	2017-08-09	2.5000000	30.2600000	2017-07-31	2017-08-16	CASH	0.00	0.0826160	0.0116240	0.0049000	0.0116000	0.0544920