



HTC CORP - REG S

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
2019-08-20	2019-09-19	0.3800000	31.0440000	2019-08-19	2019-09-26	CASH	0.00	0.0489620	0.0102820	0.0000000	0.0097000	0.0289800
2015-08-12	2015-09-08	.3800536	32.8350000	2015-08-11	2015-09-15	CASH	0.00	0.0462980	0.0092600	0.0000000	0.0092000	0.0278380
2013-07-24	2013-08-23	2.0000000	30.1200000	2013-07-23	2013-08-30	CASH	0.00	0.2656040	0.0531210	0.0000000	0.0200000	0.1924830
2012-07-06	2012-07-25	40.0000000	30.1980000	2012-07-05	2012-08-01	CASH	0.00	5.2983640	1.0596730	0.0000000	0.0200000	4.2186910
2011-07-21	2011-08-19	37.0000000	29.0850000	2011-07-20	2011-08-26	CASH	0.00	5.0885330	1.0177070	0.0000000	0.0200000	4.0508260
2011-07-21	2011-08-19	0.0000000	0.0000000	2011-07-20	2011-08-26	STOCK	5.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2010-07-29	2010-08-27	0.0000000	0.0000000	2010-07-28	2010-09-03	STOCK	5.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2010-07-29	2010-08-27	26.0000000	32.0250000	2010-07-28	2010-09-03	CASH	0.00	3.2474620	0.6494920	0.0000000	0.0200000	2.5779700
2009-08-04	2009-09-02	27.0000000	33.0000000	2009-08-03	2009-09-10	CASH	0.00	3.2727272	.6545454	0.0000000	0.0200000	2.5981818
2009-08-04	2009-09-02	0.0000000	0.0000000	2009-08-03	2009-09-10	STOCK	5.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000