



HACI OMER SABANCI HOLDING

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
2024-05-03	2024-05-06	2.9430000	32.3800000	2024-05-03	2024-05-13	CASH	0.00	0.0227220	0.0022720	0.0000000	0.0045000	0.0159500
2023-04-04	2023-04-05	1.7500000	19.3300000	2023-04-04	2023-04-12	CASH	0.00	0.0226330	0.0022630	0.0000000	0.0045000	0.0158700
2022-04-04	2022-04-05	0.7500000	14.7274000	2022-04-04	2022-04-12	CASH	0.00	0.0127310	0.0012730	0.0000000	0.0025000	0.0089580
2021-04-06	2021-04-07	0.3500000	8.1752000	2021-04-06	2021-04-14	CASH	0.00	0.0107030	0.0016050	0.0000000	0.0021000	0.0069980
2020-04-02	2020-04-03	0.3300000	6.7125000	2020-04-02	2020-04-10	CASH	0.00	0.0122900	0.0018440	0.0000000	0.0024000	0.0080460
2019-04-04	2019-04-05	0.3000000	5.6269000	2019-04-04	2019-04-12	CASH	0.00	0.0133280	0.0019990	0.0000000	0.0026000	0.0087290
2018-04-04	2018-04-05	0.3000000	4.0465000	2018-04-04	2018-04-12	CASH	0.00	0.0185340	0.0027800	0.0000000	0.0037000	0.0120540
2017-04-04	2017-04-05	0.2000000	3.7090000	2017-04-04	2017-04-12	CASH	0.00	0.0134800	0.0020220	0.0000000	0.0026000	0.0088580
2016-04-04	2016-04-05	0.1500000	2.8381000	2016-04-04	2016-04-12	CASH	0.00	0.0132130	0.0019820	0.0000000	0.0025000	0.0087310
2015-04-01	2015-04-02	0.1000000	2.5984000	2015-04-01	2015-04-09	CASH	0.00	0.0096210	0.0014430	0.0000000	0.0019000	0.0062780
2014-04-03	2014-04-04	0.1000000	2.1451000	2014-04-03	2014-04-11	CASH	0.00	0.0116540	0.0015910	0.0000000	0.0023000	0.0077630
2013-04-02	2013-04-03			2013-04-11		CASH						
2012-05-10	2012-05-11	0.1000000	1.7931000	2012-05-21	2012-05-24	CASH	0.00	0.0139420	0.0020910	0.0000000	0.0027000	0.0091510
2011-05-12	2011-05-13	0.1500000	1.5895000	2011-05-23	2011-05-25	CASH	0.00	0.0235920	0.0035390	0.0000000	0.0047000	0.0153530
2010-05-14	2010-05-21	0.1000000	1.5452000	2010-05-21	2010-05-24	CASH	0.00	0.0161790	0.0024270	0.0000000	0.0032000	0.0105520
2009-06-30	2009-07-01	0.0000000	0.0000000	2009-06-30	2009-07-08	STOCK	5.55	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2009-05-15	2009-05-18	0.0750000	1.5434000	2009-05-21	2009-05-27	CASH	0.00	.0121485	.0018223	0.0000000	0.0024000	.0079262
2008-05-22	2008-05-26	0.1000000	1.2531000	2008-05-22	2008-06-18	CASH	0.00	.0199505	.0029926	0.0000000	0.0039000	.0130579
2007-05-21	2007-05-23	0.1000000	0.0000000	2007-05-21	2007-06-08	CASH	0.00	.0187027	.0028054	0.0000000	0.0037000	.0121973
2006-05-15	2006-05-17	0.0700000	0.0000000	2006-06-01	2006-06-16	CASH	0.00	.0112844	.0011284	0.0000000	0.0020000	0.0081560
2006-04-24	2006-04-26	0.0000000	0.0000000	2006-05-01	2006-05-25	STOCK	50.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2005-05-12	2005-05-18	0.1000000	0.0000000	2005-05-12	2005-06-06	CASH	0.00	.0178647	.0017864	0.0000000	0.0030000	.0130783
2004-05-18	2004-05-21	134.0000000	0.0000000	2004-05-26	2004-06-07	CASH	0.00	.0221188	.0022119	0.0000000	0.0030000	.0169069
2004-04-19	2004-04-21	0.0000000	0.0000000	2004-05-18	2004-06-10	STOCK	20.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2003-04-10	2003-04-14	50.0000000	0.0000000	2003-04-10	2003-05-01	CASH	0.00	.0077648	0.0000000	0.0000000	0.0010000	.0067648
2003-02-24	2003-02-26	0.0000000	0.0000000	2003-02-27	2003-03-20	STOCK	25.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2002-05-06	2002-05-08	0.0000000	0.0000000	2002-05-09	2002-05-28	STOCK	33.33	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2001-02-09	2001-02-13	0.0000000	0.0000000	2001-02-09	2001-03-30	STOCK	28.33	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2001-02-09	2001-02-13	0.0377000	0.0000000	2001-02-09	2001-03-07	RIGHTS	5.00	.0377131	0.0000000	0.0000000	0.0050000	.0327131
2000-04-10	2000-04-13	80.0000000	0.0000000	2000-04-10	2000-05-10	CASH	0.00	.0326172	0.0000000	0.0000000	0.0050000	.0276172
2000-03-29	2000-04-13	5.1413000	0.0000000	2000-03-29	2000-04-17	RIGHTS	100.00	5.1413293	0.0000000	0.0000000	0.0200000	5.1213293
2000-03-29	2000-03-31	0.0000000	0.0000000	2000-03-29	2000-04-14	STOCK	126.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1999-05-31	1999-06-04	50.0000000	0.0000000	1999-05-28	1999-06-25	CASH	0.00	.0297863	0.0000000	0.0000000	0.0040000	.0257863
1998-08-24	1998-09-15	1.9579000	0.0000000	1998-08-24	1998-09-24	RIGHTS	100.00	1.9579198	0.0000000	0.0000000	0.0400000	1.9179198



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1998-08-24	1998-08-26	0.0000000	0.0000000	1998-08-24	1998-09-18	STOCK	70.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1998-05-22	1998-06-26	130.0000000	0.0000000	1998-05-22	1998-07-07	CASH	0.00	.1205042	0.0000000	0.0000000	0.0100000	.1105042