



# HERMES INTERNATIONAL

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	10.000000	1.0776200	2024-05-03	2024-05-29	CASH	0.00	1.0776200	Multiple	0.0075000	0.0500000	Multiple
2024-05-03	2024-05-06	11.500000	1.0776200	2024-05-03	2024-05-29	CASH	0.00	1.2392630	Multiple	0.0075000	0.0500000	Multiple
2024-02-14	2024-02-15	3.500000	1.0747000	2024-02-20	2024-03-14	CASH	0.00	0.3761450	Multiple	0.0075000	0.0500000	Multiple
2023-04-26	2023-04-27	9.500000	1.1012000	2023-04-26	2023-05-12	CASH	0.00	1.0461400	Multiple	0.0075000	0.0500000	Multiple
2023-02-21	2023-02-22			2023-02-27	2023-06-01	CASH						
2023-02-21	2023-02-22	3.500000	1.0621000	2023-02-27	2023-03-28	CASH	0.00	0.3717350	Multiple	0.0075000	0.0500000	Multiple
2022-04-26	2022-04-27	5.500000	1.0528000	2022-04-26	2022-05-16	CASH	0.00	0.5790400	Multiple	0.0075000	0.0500000	Multiple
2022-02-22	2022-02-23	2.500000	1.1289400	2022-03-02	2022-03-14	CASH	0.00	0.2822350	Multiple	0.0075000	0.0500000	Multiple
2021-05-07	2021-05-10	3.050000	1.2140000	2021-05-07	2021-06-07	CASH	0.00	0.3702700	Multiple	0.0075000	0.0500000	Multiple
2021-03-03	2021-03-04	1.500000	1.1953400	2021-03-05	2021-04-05	CASH	0.00	0.1793010	Multiple	0.0075000	0.0358000	Multiple
2020-04-29	2020-04-30	3.050000	1.0928000	2020-05-08	2020-06-04	CASH	0.00	0.3333040	Multiple	0.0075000	0.0333000	Multiple
2020-03-04	2020-03-05	1.500000	1.1202340	2020-03-09	2020-04-01	CASH	0.00	0.1680350	Multiple	0.0075000	0.0200000	Multiple
2019-06-10	2019-06-11	3.050000	1.1303600	2019-06-10	2019-07-05	CASH	0.00	0.3447590	Multiple	0.0075000	0.0344000	Multiple
2019-02-21	2019-02-22	1.500000	1.1325800	2019-02-21	2019-03-18	CASH	0.00	0.1698870	Multiple	0.0075000	0.0200000	Multiple
2018-06-08	2018-06-11	7.600000	1.1751000	2018-06-08	2018-06-25	CASH	0.00	0.8930760	Multiple	0.0075000	0.0450000	Multiple
2018-02-21	2018-02-22	1.500000	1.2305000	2018-02-21	2018-03-08	CASH	0.00	0.1845750	Multiple	0.0075000	0.0200000	Multiple
2017-06-09	2017-06-12	2.250000	1.1191700	2017-06-09	2017-07-03	CASH	0.00	0.2518130	Multiple	0.0075000	0.0251000	Multiple
2017-02-23	2017-02-24	1.500000	1.0573670	2017-02-23	2017-03-24	CASH	0.00	0.1586050	Multiple	0.0075000	0.0200000	Multiple
2016-06-03	2016-06-06	1.850000	1.1323000	2016-06-03	2016-06-28	CASH	0.00	0.2094750	Multiple	0.0075000	0.0209000	Multiple
2016-02-25	2016-02-26	1.500000	1.0953000	2016-02-25	2016-03-11	CASH	0.00	0.1642950	Multiple	0.0075000	0.0200000	Multiple
2015-06-05	2015-06-08	6.450000	1.1137000	2015-06-05	2015-06-22	CASH	0.00	0.7183360	Multiple	0.0075000	0.0450000	Multiple
2015-03-04	2015-03-05	1.500000	1.0481000	2015-03-04	2015-03-23	CASH	0.00	0.1572150	Multiple	0.0075000	0.0200000	Multiple
2014-06-09	2014-06-10	1.200000	1.3567000	2014-06-09	2014-07-03	CASH	0.00	0.1628040	Multiple	0.0075000	0.0200000	Multiple
2014-02-27	2014-02-28	1.500000	1.3748000	2014-03-03	2014-03-21	CASH	0.00	0.2062200	Multiple	0.0075000	0.0206000	Multiple
2013-06-10	2013-06-11	1.000000	1.3166000	2013-06-10	2013-06-27	CASH	0.00	0.1316600	Multiple	0.0075000	0.0200000	Multiple
2013-02-28	2013-03-01	1.500000	1.2997000	2013-02-28	2013-03-18	CASH	0.00	0.1949550	Multiple	0.0075000	0.0200000	Multiple
2012-06-04	2012-06-18	5.500000	1.2638000	2012-06-04	2012-07-02	CASH	0.00	0.6950900	Multiple	0.0075000	0.0450000	Multiple
2012-02-29	2012-03-01	1.500000	1.3121000	2012-02-29	2012-03-19	CASH	0.00	0.1968150	Multiple	0.0075000	0.0200000	Multiple
2011-06-07	2011-06-08	0.500000	1.4554000	2011-06-07	2011-06-30	CASH	0.00	0.0727700	Multiple	0.0008000	0.0145000	Multiple
2011-02-09	2011-02-10	1.000000	1.3724000	2011-02-14	2011-03-11	CASH	0.00	0.1372400	Multiple	0.0075000	0.0200000	Multiple
2010-06-10	2010-06-11	1.050000	1.2077000	2010-06-10	2010-06-25	CASH	0.00	0.1268080	0.0317020	0.0000000	0.0200000	0.0751060