



JOHNSON ELECTRIC HOLDINGS

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
2024-07-18	2024-09-04	0.4400000	7.8092800	2024-07-17	2024-09-18	CASH	0.00	.5634322	0.0000000	0.0000000	0.0500000	.5134322
2023-11-30	2024-01-17	0.1700000	7.8332000	2023-11-30	2024-01-31	CASH	0.00	0.2170240	0.0000000	0.0000000	0.0434000	0.1736240
2023-07-19	2023-09-06	0.3400000	7.8500000	2023-07-20	2023-09-20	CASH	0.00	0.4331210	0.0000000	0.0000000	0.0500000	0.3831210
2022-12-01	2023-01-18	0.1700000	7.8248000	2022-11-30	2023-02-02	CASH	0.00	0.2172570	0.0000000	0.0000000	0.0434000	0.1738570
2022-07-20	2022-09-07	0.1700000	7.8505000	2022-07-20	2022-09-21	CASH	0.00	0.2165460	0.0000000	0.0000000	0.0433000	0.1732460
2021-11-29	2022-01-12	0.1700000	7.7974000	2021-12-06	2022-01-27	CASH	0.00	0.2180210	0.0000000	0.0000000	0.0436000	0.1744210
2021-07-20	2021-09-02	0.3400000	7.7746000	2021-07-19	2021-09-17	CASH	0.00	0.4373210	0.0000000	0.0000000	0.0500000	0.3873210
2020-11-27	2021-01-12	0.1700000	7.7557000	2020-11-25	2021-01-27	CASH	0.00	0.2191930	0.0000000	0.0000000	0.0219000	0.1972930
2019-11-22	2020-01-03	0.1700000	7.7824000	2019-11-22	2020-01-17	CASH	0.00	0.2184410	0.0000000	0.0000000	0.0218000	0.1966410
2019-07-17	2019-09-04	0.3400000	7.8406000	2019-07-16	2019-09-18	CASH	0.00	.4336369	0.0000000	0.0000000	0.0500000	.3836369
2016-07-29	2016-08-12	0.3400000	7.7568000	2016-07-28	2016-08-29	CASH	0.00	0.4383250	0.0000000	0.0000000	0.0250000	0.4133250
2015-12-22	2016-01-06	0.1500000	7.7530000	2015-12-21	2016-01-20	CASH	0.00	0.1934730	0.0000000	0.0000000	0.0250000	0.1684730