



JOLLIBEE FOODS CORPORATIO

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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2024-05-09 | 2024-05-23 | 1.1500000 | 58.3565000 | 2024-05-09 | 2024-06-07 | CASH | 0.00 | 0.0788250 | 0.0197060 | 0.0000000 | 0.0070940 | 0.0520250 |
| 2023-11-24 | 2023-12-11 | 1.2300000 | 55.7613000 | 2023-11-24 | 2023-12-26 | CASH | 0.00 | 0.0882330 | 0.0220590 | 0.0000000 | 0.0079400 | 0.0582340 |
| 2023-05-03 | 2023-05-22 | 1.0700000 | 55.7250000 | 2023-05-02 | 2023-06-06 | CASH | 0.00 | 0.0768050 | 0.0192010 | 0.0000000 | 0.0069120 | 0.0506920 |
| 2022-11-23 | 2022-12-14 | 1.2300000 | 55.8320000 | 2022-11-22 | 2022-12-29 | CASH | 0.00 | 0.0881210 | 0.0220300 | 0.0000000 | 0.0079300 | 0.0581610 |
| 2022-05-05 | 2022-05-19 | 1.0700000 | 52.3600000 | 2022-05-04 | 2022-06-03 | CASH | 0.00 | 0.0817410 | 0.0204350 | 0.0000000 | 0.0073560 | 0.0539500 |
| 2021-11-23 | 2021-12-14 | 0.8900000 | 50.2000000 | 2021-11-22 | 2021-12-29 | CASH | 0.00 | 0.0709160 | 0.0177290 | 0.0000000 | 0.0063820 | 0.0468050 |
| 2021-04-26 | 2021-05-12 | 0.7800000 | 47.8558000 | 2021-04-23 | 2021-05-27 | CASH | 0.00 | 0.0651950 | 0.0162990 | 0.0000000 | 0.0058670 | 0.0430290 |
| 2020-11-24 | 2020-12-14 | 0.6800000 | 48.0755000 | 2020-11-23 | 2020-12-29 | CASH | 0.00 | 0.0565770 | 0.0169730 | 0.0000000 | 0.0047520 | 0.0348520 |
| 2020-04-27 | 2020-05-22 | 0.6200000 | 50.6470000 | 2020-04-24 | 2020-06-08 | CASH | 0.00 | 0.0489660 | 0.0146900 | 0.0000000 | 0.0041130 | 0.0301630 |
| 2019-11-26 | 2019-12-10 | 1.3500000 | 50.8375000 | 2019-11-25 | 2019-12-26 | CASH | 0.00 | 0.1062200 | 0.0318660 | 0.0000000 | 0.0089220 | 0.0654320 |
| 2019-04-26 | 2019-05-09 | 1.2300000 | 52.2800000 | 2019-04-25 | 2019-05-24 | CASH | 0.00 | 0.0941080 | 0.0282320 | 0.0000000 | 0.0079050 | 0.0579710 |
| 2018-11-26 | 2018-12-10 | 1.3400000 | 52.8793000 | 2018-11-23 | 2018-12-26 | CASH | 0.00 | 0.1013620 | 0.0304080 | 0.0000000 | 0.0085140 | 0.0624400 |
| 2018-04-24 | 2018-05-09 | 1.1400000 | 52.3450000 | 2018-04-23 | 2018-05-24 | CASH | 0.00 | 0.0871140 | 0.0261340 | 0.0000000 | 0.0073170 | 0.0536630 |
| 2017-11-27 | 2017-12-11 | 1.1800000 | 50.5036000 | 2017-11-24 | 2017-12-26 | CASH | 0.00 | 0.0934580 | 0.0280370 | 0.0000000 | 0.0078500 | 0.0575710 |
| 2017-04-21 | 2017-05-05 | 1.0000000 | 49.9469000 | 2017-04-20 | 2017-05-22 | CASH | 0.00 | 0.0800850 | 0.0240260 | 0.0000000 | 0.0067270 | 0.0493320 |
| 2016-11-28 | 2016-12-12 | 1.0000000 | 49.8728000 | 2016-11-25 | 2016-12-27 | CASH | 0.00 | 0.0802040 | 0.0240620 | 0.0000000 | 0.0067370 | 0.0494050 |