



SISTEMA PJSFC 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
2021-07-15	2021-08-03	0.3100000	73.2000000	2021-07-15	2021-08-10	CASH	0.00	0.0846990	Multiple	0.0050810	0.0000000	Multiple
2020-07-16	2020-08-04	0.1300000	73.0200000	2020-07-16	2020-08-10	CASH	0.00	0.0356060	Multiple	0.0021360	0.0000000	Multiple
2019-07-18	2019-08-06	0.1100000	65.2100000	2019-07-18	2019-08-13	CASH	0.00	0.0337370	Multiple	0.0020240	0.0000000	Multiple
2018-07-19	2018-08-07	0.1100000	63.5719000	2018-07-19	2018-08-14	CASH	0.00	0.0346060	Multiple	0.0020760	0.0000000	Multiple
2017-12-08	2017-12-28	0.6800000	57.5900000	2017-12-08	2018-01-05	CASH	0.00	0.2361520	Multiple	0.0050000	0.0150000	Multiple
2017-07-13	2017-07-27	0.8100000	59.4875000	2017-07-13	2017-08-03	CASH	0.00	0.2723260	Multiple	0.0050000	0.0000000	Multiple
2016-10-07	2016-10-26	0.3800000	62.2600000	2016-10-07	2016-11-02	CASH	0.00	0.1220680	Multiple	0.0050000	0.0000000	Multiple
2016-07-14	2016-07-28	0.6700000	66.8800000	2016-07-14	2016-08-10	CASH	0.00	0.2003580	Multiple	0.0200000	0.0000000	Multiple