



KTG CORPORATION

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
2024-06-30		0.0000000	0.0000000	2024-06-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-12-31	2024-04-29	4000.0000000	1382.7900000	2023-12-29	2024-05-06	CASH	0.00	1.4463510	Multiple	0.0075000	0.0200000	Multiple
2023-06-30	2023-08-23	1200.0000000	1338.8200000	2023-06-30	2023-08-30	CASH	0.00	0.4481550	Multiple	0.0075000	0.0200000	Multiple
2022-12-31	2023-04-28	5000.0000000	1341.6100000	2022-12-30	2023-05-05	CASH	0.00	1.8634320	Multiple	0.0075000	0.0200000	Multiple
2021-12-31	2022-04-29	4800.0000000	1271.1100000	2021-12-31	2022-05-06	CASH	0.00	1.8881130	Multiple	0.0075000	0.0200000	Multiple
2020-12-31	2021-04-19	4800.0000000	1120.9400000	2020-12-31	2021-04-26	CASH	0.00	2.1410600	Multiple	0.0075000	0.0200000	Multiple
2019-12-31	2020-04-29	4400.0000000	1218.9400000	2019-12-31	2020-05-06	CASH	0.00	1.8048460	Multiple	0.0075000	0.0200000	Multiple
2018-12-31	2019-04-29	4000.0000000	1161.2400000	2018-12-31	2019-05-06	CASH	0.00	1.7222960	Multiple	0.0075000	0.0200000	Multiple