



KASIKORNBANK PUBLIC CO LT

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
2024-04-23	2024-05-10	6.0000000	36.8936000	2024-04-23	2024-05-28	CASH	0.00	0.6505190	0.0650520	0.0000000	0.0500000	0.5354670
2023-09-14	2023-09-29	0.5000000	36.8202300	2023-09-13	2023-10-16	CASH	0.00	0.0543170	0.0054310	0.0000000	0.0058660	0.0430200
2023-04-18	2023-05-03	3.5000000	33.9840000	2023-04-17	2023-05-18	CASH	0.00	0.4119580	0.0411960	0.0000000	0.0444910	0.3262710
2022-09-08	2022-09-23	0.5000000	37.8628000	2022-09-07	2022-10-11	CASH	0.00	0.0528220	0.0052820	0.0000000	0.0057040	0.0418360
2022-04-19	2022-05-06	2.7500000	34.5364500	2022-04-18	2022-05-23	CASH	0.00	0.3185040	0.0318510	0.0000000	0.0343980	0.2522550
2021-09-09	2021-09-23	0.5000000	33.7658000	2021-09-08	2021-10-08	CASH	0.00	0.0592310	0.0059230	0.0000000	0.0063960	0.0469120
2021-04-21	2021-05-07	2.5000000	31.1505000	2021-04-20	2021-05-24	CASH	0.00	0.3210220	0.0321030	0.0000000	0.0346700	0.2542490
2020-04-10	2020-04-30	0.0000000	32.4126000	2020-04-09	2020-05-15	CASH	0.00	0.5553390	0.0555340	0.0000000	0.0500000	0.4498050
2019-09-12	2019-09-27	0.5000000	30.6165000	2019-09-11	2019-10-15	CASH	0.00	0.0653240	0.0065330	0.0000000	0.0070540	0.0517370
2019-04-12	2019-04-30	3.5000000	32.0425000	2019-04-11	2019-06-07	CASH	0.00	0.4369190	0.0436920	0.0000000	0.0471870	0.3460400
2018-09-13	2018-09-27	0.5000000	32.3375000	2018-09-12	2018-10-12	CASH	0.00	0.0618470	0.0061850	0.0000000	0.0066790	0.0489830
2018-04-12	2018-04-30	3.5000000	31.7475000	2018-04-11	2018-05-15	CASH	0.00	0.4409790	0.0440980	0.0000000	0.0476250	0.3492560
2017-09-14	2017-09-28	0.5000000	33.3990000	2017-09-13	2017-10-13	CASH	0.00	0.0598820	0.0059890	0.0000000	0.0064670	0.0474260
2017-04-11	2017-04-28	3.5000000	34.5960000	2017-04-10	2017-05-15	CASH	0.00	0.4046710	0.0404680	0.0000000	0.0437040	0.3204990
2016-09-08	2016-09-23	0.5000000	34.6180000	2016-09-07	2016-10-11	CASH	0.00	0.0577730	0.0057770	0.0000000	0.0062390	0.0457570
2016-04-08	2016-04-27	3.5000000	34.9805000	2016-04-07	2016-05-12	CASH	0.00	0.4002220	0.0400220	0.0000000	0.0432240	0.3169760
2015-09-10	2015-09-25	0.5000000	36.4750000	2015-09-09	2015-10-13	CASH	0.00	0.0548320	0.0054840	0.0000000	0.0059210	0.0434270
2015-04-16	2015-04-30	3.5000000	33.5530000	2015-04-15	2015-05-15	CASH	0.00	0.4172500	0.0417250	0.0000000	0.0450630	0.3304620
2014-09-11	2014-09-26	0.5000000	32.3905000	2014-09-10	2014-10-14	CASH	0.00	0.0617460	0.0061750	0.0000000	0.0066680	0.0489030