



KEPPEL CORP LTD

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
2024-04-26	2024-05-08	0.1900000	1.3570000	2024-04-26	2024-05-15	CASH	0.00	0.2800290	0.0000000	0.0000000	0.0000000	0.2800290
2023-10-26	2023-12-11			2023-12-04	2023-12-11	RIGHTS						
2023-08-08	2023-08-18	0.1500000	1.3593000	2023-08-08	2023-08-25	CASH	0.00	0.2207010	0.0000000	0.0000000	0.0000000	0.2207010
2023-04-28	2023-05-10	0.1800000	1.3269639	2023-04-28	2023-05-17	CASH	0.00	0.2712960	0.0000000	0.0000000	0.0000000	0.2712960
2023-02-24	2023-03-30			2023-03-23	2023-03-30	CASH						
2022-08-10	2022-08-19	0.1500000	1.3915000	2022-08-10	2022-08-26	CASH	0.00	0.2155940	0.0000000	0.0000000	0.0000000	0.2155940
2022-04-29	2022-05-12	0.2100000	1.3973000	2022-04-28	2022-05-19	CASH	0.00	0.3005790	0.0000000	0.0000000	0.0000000	0.3005790
2021-08-10	2021-08-19	0.1200000	1.3652000	2021-08-10	2021-08-26	CASH	0.00	0.1757980	0.0000000	0.0000000	0.0000000	0.1757980
2021-04-30	2021-05-11	0.0700000	1.3282000	2021-04-29	2021-05-18	CASH	0.00	0.1054050	0.0000000	0.0000000	0.0000000	0.1054050
2020-08-11	2020-08-20	0.0300000	1.3708019	2020-08-14	2020-08-27	CASH	0.00	0.0437700	0.0000000	0.0000000	0.0000000	0.0437700
2020-06-09	2020-06-18	0.1200000	1.3943000	2020-06-08	2020-06-25	CASH	0.00	0.1721290	0.0000000	0.0000000	0.0000000	0.1721290
2019-07-26	2019-08-06	0.0800000	1.3845000	2019-07-29	2019-08-13	CASH	0.00	0.1155650	0.0000000	0.0000000	0.0000000	0.1155650
2019-04-30	2019-05-10	0.1500000	1.3652000	2019-04-29	2019-05-17	CASH	0.00	0.2197480	0.0000000	0.0000000	0.0000000	0.2197480
2018-07-27	2018-08-07	0.1500000	1.3665000	2018-07-30	2018-08-14	CASH	0.00	0.2195380	0.0000000	0.0000000	0.0000000	0.2195380
2018-04-27	2018-05-10	0.1400000	1.3421000	2018-04-26	2018-05-17	CASH	0.00	0.2086280	0.0000000	0.0000000	0.0000000	0.2086280
2017-07-28	2017-08-08	0.0800000	1.3640000	2017-08-04	2017-08-15	CASH	0.00	0.1173020	0.0000000	0.0000000	0.0000000	0.1173020
2017-04-28	2017-05-11	0.1200000	1.4117000	2017-04-27	2017-05-18	CASH	0.00	0.1700070	0.0000000	0.0000000	0.0000000	0.1700070
2016-07-29	2016-08-10	0.0800000	1.3438000	2016-08-08	2016-08-18	CASH	0.00	0.1190650	0.0000000	0.0000000	0.0000000	0.1190650
2016-04-26	2016-05-06	0.2200000	1.3604000	2016-04-26	2016-05-13	CASH	0.00	0.3234340	0.0000000	0.0000000	0.0000000	0.3234340
2015-07-31	2015-08-13	0.1200000	1.4067000	2015-08-06	2015-08-20	CASH	0.00	0.1706120	0.0000000	0.0000000	0.0000000	0.1706120
2015-04-24	2015-05-06	0.3600000	1.3297000	2015-04-23	2015-05-13	CASH	0.00	0.5414750	0.0000000	0.0000000	0.0000000	0.5414750
2014-08-04	2014-08-13	0.1200000	1.2511000	2014-08-08	2014-08-20	CASH	0.00	0.1918310	0.0000000	0.0000000	0.0000000	0.1918310
2014-04-25	2014-05-07	0.3000000	1.2495000	2014-04-24	2014-05-14	CASH	0.00	0.4801920	0.0000000	0.0000000	0.0000000	0.4801920
2013-09-02	2013-09-13	.1590727	0.1000000	2013-09-03	2013-10-04	RIGHTS	0.00	.1590727	0.0000000	0.0000000	0.0000000	.1590727
2013-07-29	2013-08-07	0.1000000	1.2691000	2013-08-02	2013-08-14	CASH	0.00	0.1575910	0.0000000	0.0000000	0.0000000	0.1575910
2013-04-26	2013-05-08	1.0000000	1.0000000	2013-04-26	2013-06-14	RIGHTS	0.00	.4894437	0.0000000	0.0000000	0.0000000	.4894437
2013-04-26	2013-05-08	0.2700000	1.2318000	2013-04-26	2013-05-15	CASH	0.00	0.4383820	0.0000000	0.0000000	0.0000000	0.4383820
2012-07-27	2012-08-08	0.1800000	1.2461000	2012-07-30	2012-08-15	CASH	0.00	0.2889010	0.0000000	0.0000000	0.0000000	0.2889010
2012-04-27	2012-05-09	0.2600000	1.2537000	2012-04-27	2012-05-16	CASH	0.00	0.4147720	0.0000000	0.0000000	0.0000000	0.4147720
2011-07-29	2011-08-10	0.1700000	1.2203000	2011-08-01	2011-08-17	CASH	0.00	0.2786200	0.0000000	0.0000000	0.0000000	0.2786200
2011-04-28	2011-05-10	0.2600000	1.2346000	2011-04-28	2011-05-17	CASH	0.00	0.4211890	0.0000000	0.0000000	0.0000000	0.4211890
2011-04-28	2011-05-09	0.0000000	0.0000000	2011-04-28	2011-05-16	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2010-08-06	2010-08-18	0.1600000	1.3558000	2010-08-06	2010-08-25	CASH	0.00	0.2360230	0.0000000	0.0000000	0.0000000	0.2360230
2010-06-22	2010-07-15	1.0000000	1.0000000	2010-06-22	2010-07-15	RIGHTS	.01	0.3009790	0.0000000	0.0000000	0.0000000	0.3009790



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2010-04-29	2010-05-11	0.2300000	1.3871000	2010-04-29	2010-05-18	CASH	0.00	0.3316270	0.0000000	0.0000000	0.0000000	0.3316270
2009-08-07	2009-08-19	0.1500000	1.4442000	2009-08-07	2009-08-26	CASH	0.00	.2077274	0.0000000	0.0000000	0.0000000	.2077274
2009-04-30	2009-05-12	0.2100000	1.4692000	2009-04-30	2009-05-21	CASH	0.00	.2858698	0.0000000	0.0000000	0.0000000	.2858698
2008-08-15	2008-08-26	0.1400000	1.4180000	2008-08-15	2008-09-04	CASH	0.00	.1974612	0.0000000	0.0000000	0.0000000	.1974612
2008-05-02	2008-05-13	0.5500000	1.3848000	2008-05-02	2008-05-22	CASH	0.00	.7943385	0.0000000	0.0000000	0.0000000	.7943385
2007-08-13	2007-08-22	0.0900000	1.5269000	2007-08-13	2007-08-29	CASH	0.00	.1143492	0.0000000	0.0000000	0.0000000	.1143492
2007-05-25	2007-06-06	0.1400000	0.0000000	2007-05-25	2007-06-14	CASH	0.00	.1821375	0.0000000	0.0000000	0.0000000	.1821375
2007-05-04	2007-05-15	0.1600000	0.0000000	2007-05-04	2007-05-23	CASH	0.00	.2097535	.0377556	0.0000000	0.0000000	.1719979
2007-05-04	2007-05-07	0.0000000	0.0000000	2007-05-04	2007-05-08	STOCK	100.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2006-08-14	2006-08-25	0.1200000	0.0000000	2006-08-11	2006-09-06	CASH	0.00	.1515629	.0303126	0.0000000	0.0130000	.1082503
2006-06-16	2006-06-27	0.2300000	0.0000000	2006-06-16	2006-07-13	CASH	0.00	.2894538	0.0000000	0.0000000	0.0000000	.2894538
2006-05-05	2006-05-18	0.1300000	0.0000000	2006-05-05	2006-05-30	CASH	0.00	.1640068	.0328014	0.0000000	0.0000000	.1312054
2005-08-15	2005-08-26	0.1000000	0.0000000	2005-08-15	2005-09-15	CASH	0.00	.1189697	0.0237940	0.0000000	0.0000000	.0951757
2005-05-26	2005-06-09	0.2000000	0.0000000	2005-05-26	2005-06-20	CASH	0.00	.2375861	0.0000000	0.0000000	0.0000000	.2375861
2005-05-06	2005-05-18	0.1100000	0.0000000	2005-05-06	2005-05-27	CASH	0.00	.1321162	.0264232	0.0000000	0.0000000	0.1056930
2004-08-16	2004-08-26	0.0900000	0.0000000	2004-08-16	2004-09-07	CASH	0.00	.1046146	.0209229	0.0000000	0.0000000	.0836917
2004-06-11	2004-06-23	0.1800000	0.0000000	2004-06-11	2004-07-06	CASH	0.00	0.2101330	0.0000000	0.0000000	0.0000000	0.2101330
2004-05-06	2004-05-18	0.1100000	0.0000000	2004-05-06	2004-06-02	CASH	0.00	.1279739	.0255948	0.0000000	0.0000000	.1023791
2003-08-15	2003-09-02	0.0800000	0.0000000	2003-08-14	2003-09-11	CASH	0.00	.0907904	.0199739	0.0000000	0.0110000	.0598165
2003-07-08	2003-07-16	0.1200000	0.0000000	2003-07-07	2003-07-29	CASH	0.00	.1361547	0.0000000	0.0000000	0.0140000	.1221547
2003-05-30	2003-06-11	0.1000000	0.0000000	2003-05-29	2003-06-20	CASH	0.00	.1153934	.0253866	0.0000000	0.0120000	.0780068
2002-08-19	2002-09-05	0.0800000	0.0000000	2002-08-16	2002-09-17	CASH	0.00	.0911577	.0200547	0.0000000	0.0110000	0.0601030
2002-05-30	2002-06-13	0.1600000	0.0000000	2002-05-29	2002-06-28	CASH	0.00	.1779359	.0391459	0.0000000	0.0140000	0.1247900
2001-11-21	2001-11-30	0.5000000	0.0000000	2001-11-20	2001-12-18	CASH	0.00	.5437737	0.0000000	0.0000000	0.0200000	.5237737
2001-06-05	2001-06-20	0.1300000	0.0000000	2001-06-04	2001-06-28	CASH	0.00	.1431323	.0350674	0.0000000	0.0100000	.0980649
2000-06-14	2000-06-28	0.1200000	0.0000000	2000-06-13	2000-07-10	CASH	0.00	.1380103	.0351926	0.0000000	0.0100000	.0928177
1999-06-16	1999-06-30	0.0800000	0.0000000	1999-06-16	1999-07-08	CASH	0.00	.0938086	.0243902	0.0000000	0.0100000	.0594184
1998-06-23	1998-07-08	0.1000000	0.0000000	1998-06-22	1998-07-23	CASH	0.00	.1159823	.0301554	0.0000000	0.0000000	.0858269
1997-07-08	1997-07-18	0.1300000	0.0000000	1997-07-07	1997-08-15	CASH	0.00	.1774138	.0461276	0.0000000	0.0000000	.1312862
1997-04-30		0.0000000	0.0000000	1997-05-02		STOCK	25.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1996-06-20	1996-07-03	0.1300000	0.0000000	1996-06-19	1996-08-01	CASH	0.00	.1833697	.0476761	0.0000000	0.0000000	.1356936
1995-06-15	1995-06-23	0.1300000	0.0000000	1995-06-14	1995-07-24	CASH	0.00	.1846853	.0498651	0.0000000	0.0000000	.1348202
1994-06-01	1994-06-15	0.1200000	0.0000000	1994-05-31	1994-07-14	CASH	0.00	.1562703	0.0421930	0.0000000	0.0000000	.1140773
1993-08-31	1993-09-15	0.0800000	0.0000000	1993-08-30	1993-10-14	CASH	0.00	0.0998440	.0269579	0.0000000	0.0000000	.0728861



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1993-06-02	1993-06-15	0.1100000	0.0000000	1993-06-01	1993-07-15	CASH	0.00	.1348535	.0364105	0.0000000	0.0000000	0.0984430
1992-06-05	1992-07-10	1.0000000	0.0000000	1992-06-19	1992-07-27	RIGHTS	25.00	.4478656	0.0000000	0.0000000	0.0000000	.4478656
1992-05-19	1992-06-15	0.1000000	0.0000000	1992-05-18	1992-07-14	CASH	0.00	0.1225400	0.0367620	0.0000000	0.0000000	0.0857780
1991-05-21	1991-06-17	0.0800000	0.0000000	1991-05-20	1991-07-16	CASH	0.00	.0897615	.0278261	0.0000000	0.0000000	.0619354
1990-05-22	1990-06-15	0.0700000	0.0000000	1990-05-21	1990-07-16	CASH	0.00	.0756756	.0234594	0.0000000	0.0000000	.0522162