



KOC HOLDING AS

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
2024-04-25	2024-04-26	8.0000000	32.5327000	2024-04-25	2024-05-13	CASH	0.00	1.2295320	0.1229540	0.0000000	0.0500000	1.0565780
2023-03-28	2023-03-29	1.7330000	19.2321000	2023-03-28	2023-04-13	CASH	0.00	0.4505480	0.0450550	0.0000000	0.0486590	0.3568340
2022-04-08	2022-04-11	0.9020000	14.7343000	2022-04-15	2022-04-26	CASH	0.00	0.3060880	0.0306090	0.0000000	0.0330570	0.2424220
2021-04-15	2021-04-16	0.5850000	8.1039000	2021-04-15	2021-05-03	CASH	0.00	0.3609370	0.0541410	0.0000000	0.0368150	0.2699810
2020-04-07	2020-04-08	0.2095000	6.7878000	2020-04-13	2020-04-22	CASH	0.00	0.1543200	0.0231480	0.0000000	0.0157400	0.1154320
2019-04-02	2019-04-03	0.3980000	5.6374000	2019-04-02	2019-04-18	CASH	0.00	0.3529990	0.0529500	0.0000000	0.0360050	0.2640440
2018-04-03	2018-04-04	0.3455000	4.0130000	2018-04-03	2018-04-19	CASH	0.00	0.4304750	0.0645710	0.0000000	0.0439080	0.3219960
2017-04-07	2017-04-10	0.3259000	3.7196000	2017-04-07	2017-04-25	CASH	0.00	0.4380840	0.0655530	0.0000000	0.0447030	0.3278280
2016-04-13	2016-04-14	0.2910000	2.8631000	2016-04-13	2016-04-29	CASH	0.00	0.5081900	0.0762290	0.0000000	0.0500000	0.3819610
2015-04-08	2015-04-09	0.1970000	2.6072000	2015-04-13	2015-04-24	CASH	0.00	0.3777990	0.0566700	0.0000000	0.0385350	0.2825940
2014-04-10	2014-04-11	0.1603000	2.1248000	2014-04-10	2014-04-28	CASH	0.00	0.3772110	0.0545320	0.0000000	0.0300000	0.2926790
2013-04-18	2013-04-19	.1643945	1.7996000	2013-04-18	2013-05-06	CASH	0.00	0.4567520	0.0000000	0.0000000	0.0450000	0.4117520
2012-06-11	2012-06-12	0.0000000	0.0000000	2012-06-11	2012-06-19	STOCK	5.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2012-04-24	2012-04-25	0.1104140	1.7697000	2012-04-24	2012-05-10	CASH	0.00	0.3119560	0.0000000	0.0000000	0.0300000	0.2819560
2011-04-15	2011-04-18	0.2169270	1.5417000	2011-04-18	2011-05-03	CASH	0.00	0.7035310	0.0000000	0.0000000	0.0500000	0.6535310
2010-05-04	2010-05-05	.1283569	1.5475000	2010-05-04	2010-05-20	CASH	0.00	0.4147230	0.0000000	0.0000000	0.0200000	0.3947230