



KOSE CORP

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	2024-03-29	70.0000000	151.5400000	2023-12-29	2024-04-12	CASH	0.00	0.0923840	Multiple	0.0075000	0.0184000	Multiple
2023-06-30	2023-09-08	70.0000000	147.6668701	2023-06-30	2023-09-22	CASH	0.00	0.0948070	Multiple	0.0075000	0.0189000	Multiple
2022-12-31	2023-03-31	70.0000000	133.2500000	2022-12-30	2023-04-14	CASH	0.00	0.1050650	Multiple	0.0075000	0.0210000	Multiple
2022-06-30	2022-09-09	70.0000000	142.9500000	2022-06-30	2022-09-23	CASH	0.00	0.0979360	Multiple	0.0075000	0.0195000	Multiple
2021-12-31	2022-03-31	60.0000000	121.9200000	2021-12-30	2022-04-14	CASH	0.00	0.0984250	Multiple	0.0075000	0.0196000	Multiple
2021-09-30	2021-12-10	60.0000000	113.6300000	2021-09-29	2021-12-24	CASH	0.00	0.1056050	Multiple	0.0075000	0.0211000	Multiple
2021-03-31	2021-06-30	60.0000000	111.1000000	2021-03-30	2021-07-15	CASH	0.00	0.1080100	Multiple	0.0075000	0.0216000	Multiple
2020-09-30	2020-12-10	60.0000000	104.4700000	2020-09-29	2020-12-24	CASH	0.00	0.1148650	Multiple	0.0075000	0.0200000	Multiple
2020-03-31	2020-06-29	95.0000000	108.7700000	2020-03-30	2020-07-13	CASH	0.00	0.1746800	Multiple	0.0075000	0.0200000	Multiple
2019-09-30	2019-12-10	95.0000000	108.7700000	2019-09-30	2019-12-24	CASH	0.00	0.1746800	Multiple	0.0075000	0.0200000	Multiple
2019-03-31	2019-06-28	95.0000000	107.8600000	2019-03-29	2019-07-15	CASH	0.00	0.1761540	Multiple	0.0075000	0.0200000	Multiple
2018-09-30	2018-12-10	85.0000000	113.0500000	2018-09-28	2018-12-24	CASH	0.00	0.1503750	Multiple	0.0075000	0.0200000	Multiple
2018-03-31	2018-06-29	85.0000000	110.8700000	2018-03-29	2018-07-16	CASH	0.00	0.1533320	Multiple	0.0075000	0.0200000	Multiple
2017-09-30	2017-12-08	63.0000000	113.5600000	2017-09-29	2017-12-22	CASH	0.00	0.1109540	Multiple	0.0075000	0.0200000	Multiple
2017-03-31	2017-06-30	63.0000000	112.4600000	2017-03-30	2017-07-17	CASH	0.00	0.1120390	Multiple	0.0075000	0.0200000	Multiple