



# KOZA ALTIN ISLETMELERI 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
2023-07-17	2023-07-18	0.4000000	26.9732000	2023-07-24	2023-08-01	CASH	0.00	0.1482950	0.0148300	0.0000000	0.0160150	0.1174500
2023-02-14	2023-03-13	0.0000000	0.0000000	2023-03-10	2023-03-13	STOCK	110.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2022-07-07	2022-07-14	17.5493199	17.4924000	2022-07-21	2022-07-29	CASH	0.00	1.0032530	0.1003250	0.0000000	0.0500000	0.8529280
2015-04-02	2015-04-03	.9836066	2.5702000	2015-04-06	2015-04-20	CASH	0.00	0.3826960	0.0574040	0.0000000	0.0390350	0.2862570
2014-09-04	2014-09-05	1.0000000	2.2107000	2014-09-15	2014-09-22	CASH	0.00	0.4523450	0.0678520	0.0000000	0.0461390	0.3383540
2014-04-07	2014-04-08	.8898887	2.1087000	2014-04-07	2014-04-23	CASH	0.00	0.4220080	0.0633020	0.0000000	0.0350000	0.3237060