



# KUALA LUMPUR KEPONG BHD

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
2024-07-09	2024-07-30	0.2000000	4.6862000	2024-07-09	2024-08-13	CASH	0.00	0.0426780	0.0000000	0.0000000	0.0085000	0.0341780
2024-01-31	2024-02-28	0.4000000	4.7666000	2024-01-31	2024-03-13	CASH	0.00	0.0839170	0.0000000	0.0000000	0.0167000	0.0672170
2023-07-11	2023-08-01	0.2000000	4.5190600	2023-07-11	2023-08-15	CASH	0.00	0.0442560	0.0000000	0.0000000	0.0088000	0.0354560
2023-02-20	2023-02-28	0.8000000	4.4974600	2023-02-17	2023-03-14	CASH	0.00	0.1778780	0.0000000	0.0000000	0.0355000	0.1423780
2022-07-12	2022-08-02	0.2000000	4.4630800	2022-07-11	2022-08-16	CASH	0.00	0.0448120	0.0000000	0.0000000	0.0089000	0.0359120
2022-02-21	2022-03-01	0.8000000	4.1986200	2022-02-18	2022-03-15	CASH	0.00	0.1905380	0.0000000	0.0000000	0.0381000	0.1524380
2021-07-12	2021-08-03	0.2000000	4.2311400	2021-07-09	2021-08-17	CASH	0.00	0.0472680	0.0000000	0.0000000	0.0094000	0.0378680
2021-02-22	2021-03-02	0.3500000	4.0617000	2021-02-19	2021-03-16	CASH	0.00	0.0861700	0.0000000	0.0000000	0.0172000	0.0689700
2020-07-13	2020-08-04	0.1500000	4.2236400	2020-07-10	2020-08-18	CASH	0.00	0.0355140	0.0000000	0.0000000	0.0071000	0.0284140
2020-01-28	2020-02-24	0.3500000	4.2326700	2020-01-28	2020-03-09	CASH	0.00	0.0826900	0.0000000	0.0000000	0.0165000	0.0661900
2019-07-15	2019-08-06	0.1500000	4.1938600	2019-07-12	2019-08-20	CASH	0.00	0.0357660	0.0000000	0.0000000	0.0071000	0.0286660
2019-02-25	2019-03-05	0.3000000	4.0828600	2019-02-22	2019-03-19	CASH	0.00	0.0734770	0.0000000	0.0000000	0.0146000	0.0588770
2018-07-16	2018-08-07	0.1500000	4.0857800	2018-07-16	2018-08-21	CASH	0.00	0.0367120	0.0000000	0.0000000	0.0073000	0.0294120
2018-02-21	2018-03-13	0.3500000	3.9126600	2018-02-20	2018-03-27	CASH	0.00	0.0894530	0.0000000	0.0000000	0.0178000	0.0716530
2017-07-17	2017-08-08	0.1500000	4.2880000	2017-07-17	2017-08-22	CASH	0.00	0.0349810	0.0000000	0.0000000	0.0069000	0.0280810
2017-02-22	2017-03-14	0.3500000	4.4530000	2017-02-21	2017-03-28	CASH	0.00	0.0785980	0.0000000	0.0000000	0.0157000	0.0628980
2016-07-18	2016-08-09	0.1500000	4.0455800	2016-07-15	2016-08-23	CASH	0.00	0.0370770	0.0000000	0.0000000	0.0074000	0.0296770
2016-02-24	2016-03-15	0.3000000	4.1278000	2016-02-23	2016-03-29	CASH	0.00	0.0726770	0.0000000	0.0000000	0.0145000	0.0581770
2015-07-20	2015-08-11	0.1500000	3.9659000	2015-07-17	2015-08-25	CASH	0.00	0.0378220	0.0000000	0.0000000	0.0075000	0.0303220
2015-02-23	2015-03-17	0.4000000	3.7019300	2015-02-23	2015-04-01	CASH	0.00	0.1080510	0.0000000	0.0000000	0.0200000	0.0880510
2014-07-21	2014-08-12	0.1500000	3.2025000	2014-07-21	2014-08-26	CASH	0.00	0.0468380	0.0000000	0.0000000	0.0093000	0.0375380
2014-02-24	2014-03-18	0.3500000	3.2785400	2014-02-21	2014-04-01	CASH	0.00	0.1067540	0.0000000	0.0000000	0.0200000	0.0867540
2013-07-23	2013-08-14	0.1500000	3.2820800	2013-07-22	2013-08-28	CASH	0.00	0.0457020	0.0000000	0.0000000	0.0091000	0.0366020
2013-02-25	2013-03-20	0.5000000	3.1241200	2013-02-22	2013-04-03	CASH	0.00	0.1600450	0.0000000	0.0000000	0.0200000	0.1400450
2012-07-16	2012-08-08	0.1500000	3.1031200	2012-07-13	2012-08-22	CASH	0.00	0.0483380	0.0000000	0.0000000	0.0096000	0.0387380
2012-02-23	2012-03-16	0.7000000	3.0586200	2012-02-22	2012-03-30	CASH	0.00	0.2288610	0.0000000	0.0000000	0.0228000	0.2060610
2011-07-15	2011-08-09	0.1500000	3.0360700	2011-07-18	2011-08-23	CASH	0.00	0.0494050	0.0000000	0.0000000	0.0098000	0.0396050
2011-02-24	2011-03-17	0.4500000	3.0536760	2011-02-23	2011-03-31	CASH	0.00	0.1473630	0.0000000	0.0000000	0.0200000	0.1273630
2010-07-16	2010-08-09	0.1500000	3.1713900	2010-07-15	2010-08-25	CASH	0.00	0.0472970	0.0000000	0.0000000	0.0094000	0.0378970
2010-02-25	2010-03-19	0.3000000	3.3043240	2010-02-24	2010-04-02	CASH	0.00	0.0907900	0.0000000	0.0000000	0.0181000	0.0726900
2009-07-16	2009-08-10	0.1000000	3.5347000	2009-07-15	2009-08-24	CASH	0.00	0.0282900	0.0000000	0.0000000	0.0056000	0.0226900
2009-02-19	2009-03-17	0.5500000	3.6699000	2009-02-18	2009-04-02	CASH	0.00	0.1498600	0.0306500	0.0000000	0.0200000	0.0992100
2008-07-16	2008-08-08	0.1500000	3.3259000	2008-07-15	2008-08-22	CASH	0.00	0.0451000	0.0117300	0.0000000	0.0090000	0.0243700
2008-02-21	2008-03-17	0.4000000	3.1759000	2008-02-20	2008-04-03	CASH	0.00	0.1259400	0.0327500	0.0000000	0.0200000	0.0731900



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2007-07-16	2007-08-09	0.1000000	3.4904000	2007-07-23	2007-08-24	CASH	0.00	0.0286500	0.0077400	0.0000000	0.0057000	0.0152100
2007-03-02	2007-03-16	0.0000000	0.0000000	2007-03-01	2007-03-30	STOCK	50.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2007-02-15	2007-03-22	0.4000000	0.0000000	2007-02-14	2007-04-05	CASH	0.00	0.1137800	0.0307200	0.0000000	0.0200000	0.0630600
2006-07-14	2006-08-09	0.1000000	0.0000000	2006-07-13	2006-08-25	CASH	0.00	0.0271000	0.0075900	0.0000000	0.0030000	0.0165100
2006-02-23	2006-03-21	0.3400000	0.0000000	2006-02-22	2006-04-06	CASH	0.00	0.0919500	0.0257500	0.0000000	0.0100000	0.0562000
2005-07-15	2005-08-09	0.0600000	0.0000000	2005-07-14	2005-08-25	CASH	0.00	0.0150000	0.0000000	0.0000000	0.0020000	0.0130000
2005-02-24	2005-03-21	0.2400000	0.0000000	2005-02-24	2005-04-05	CASH	0.00	0.0630000	0.0180000	0.0000000	0.0050000	0.0400000
2004-07-15	2004-08-09	0.0600000	0.0000000	2004-07-14	2004-08-20	CASH	0.00	0.0150000	0.0000000	0.0000000	0.0020000	0.0130000
2004-02-19	2004-03-15	0.1900000	0.0000000	2004-02-18	2004-03-26	CASH	0.00	0.0490000	0.0140000	0.0000000	0.0050000	0.0300000
2003-07-15	2003-08-11	0.0600000	0.0000000	2003-07-14	2003-08-20	CASH	0.00	0.0150000	0.0040000	0.0000000	0.0020000	0.0090000
2003-02-21	2003-03-20	0.1400000	0.0000000	2003-02-20	2003-04-03	CASH	0.00	0.0360000	0.0100000	0.0000000	0.0040000	0.0220000
2002-07-15	2002-08-09	0.0600000	0.0000000	2002-07-19	2002-08-22	CASH	0.00	0.0150000	0.0040000	0.0000000	0.0020000	0.0090000
2002-02-05	2002-03-04	0.0900000	0.0000000	2002-02-06	2002-03-22	CASH	0.00	0.0230000	0.0070000	0.0000000	0.0030000	0.0130000
2001-07-13	2001-08-09	0.0600000	0.0000000	2001-07-12	2001-08-29	CASH	0.00	0.0150000	0.0040000	0.0000000	0.0020000	0.0090000
2001-02-22	2001-03-20	0.1400000	0.0000000	2001-02-21	2001-04-11	CASH	0.00	0.0360000	0.0100000	0.0000000	0.0040000	0.0220000
2000-07-14	2000-08-09	0.0600000	0.0000000	2000-07-13	2000-09-05	CASH	0.00	0.0150000	0.0040000	0.0000000	0.0020000	0.0090000
2000-02-24	2000-03-20	0.1400000	0.0000000	2000-02-23	2000-04-21	CASH	0.00	0.0360000	0.0100000	0.0000000	0.0040000	0.0220000
1999-07-15	1999-08-09	0.0600000	0.0000000	1999-07-14	1999-08-30	CASH	0.00	0.0150000	0.0040000	0.0000000	0.0020000	0.0090000
1999-02-08	1999-03-02	0.1900000	0.0000000	1999-02-05	1999-03-25	CASH	0.00	0.0490000	0.0140000	0.0000000	0.0050000	0.0300000
1998-07-15	1998-08-07	0.0600000	0.0000000	1998-07-14	1998-09-04	CASH	0.00	0.0140000	0.0040000	0.0000000	0.0020000	0.0080000
1998-02-18	1998-03-11	0.1000000	0.0000000	1998-02-17	1998-04-15	CASH	0.00	0.0270000	0.0080000	0.0000000	0.0030000	0.0160000
1997-07-15	1997-08-07	0.0500000	0.0000000	1997-07-14	1997-09-12	CASH	0.00	0.0180000	0.0060000	0.0000000	0.0020000	0.0100000
1997-02-04	1997-03-03	0.1000000	0.0000000	1997-02-03	1997-04-07	CASH	0.00	0.0400000	0.0120000	0.0000000	0.0050000	0.0230000
1996-07-15	1996-08-13	0.0500000	0.0000000	1996-07-12	1996-09-18	CASH	0.00	0.0200000	0.0060000	0.0000000	0.0020000	0.0120000
1996-03-20	1996-05-01	0.0000000	0.0000000	1996-03-19	1996-06-06	STOCK	50.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1996-02-13	1996-03-12	0.2000000	0.0000000	1996-02-12	1996-04-16	CASH	0.00	0.0780000	0.0230000	0.0000000	0.0100000	0.0450000
1995-07-14	1995-08-11	0.0500000	0.0000000	1995-07-13	1995-09-18	CASH	0.00	0.0200000	0.0060000	0.0000000	0.0020000	0.0120000
1995-03-09	1995-04-03	0.1000000	0.0000000	1995-03-08	1995-05-08	CASH	0.00	0.0400000	0.0120000	0.0000000	0.0050000	0.0230000
1994-09-23	1994-10-18	0.0500000	0.0000000	1994-09-22	1994-11-23	CASH	0.00	0.0190000	0.0060000	0.0000000	0.0020000	0.0110000
1994-03-04	1994-04-02	0.1000000	0.0000000	1994-03-03	1994-05-09	CASH	0.00	0.0370000	0.0120000	0.0000000	0.0050000	0.0200000