



MANDARIN ORIENTAL INTERNA

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
2024-03-22	2024-05-15	0.0350000	1.0000000	2024-03-22	2024-05-22	CASH	0.00	0.3500000	0.0000000	0.0000000	0.0420000	0.3080000
2023-08-18	2023-10-11			2023-08-17	2023-10-18	CASH						
2019-08-23	2019-10-17	0.0150000	1.0000000	2019-08-22	2019-10-24	CASH	0.00	0.1500000	0.0000000	0.0000000	0.0180000	0.1320000
2019-03-15	2019-05-15	0.0150000	1.0000000	2019-03-14	2019-05-22	CASH	0.00	0.1500000	0.0000000	0.0000000	0.0180000	0.1320000
2018-08-17	2018-10-10			2018-08-16	2018-10-17	CASH						
2018-03-23	2018-05-16			2018-03-22	2018-05-23	CASH						
2017-08-25	2017-10-19			2017-08-24	2017-10-26	CASH						