



MANILA WATER CO. INC.

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
2024-03-18	2024-04-12	1.1290000	56.8485000	2024-03-18	2024-04-29	CASH	0.00	0.4964950	0.1241240	0.0000000	0.0446840	0.3276870
2023-04-14	2023-04-28	0.6190000	55.4640000	2023-04-13	2023-05-15	CASH	0.00	0.2790090	0.0697520	0.0000000	0.0251100	0.1841470
2022-12-02	2022-12-19	0.3790000	55.4170000	2022-12-01	2023-01-03	CASH	0.00	0.1709760	0.0427440	0.0000000	0.0153870	0.1128450
2021-12-03	2021-12-16	0.5310000	50.0175000	2021-12-02	2021-12-31	CASH	0.00	0.2654070	0.0663520	0.0000000	0.0238860	0.1751690
2019-10-14	2019-10-25	0.4551000	51.0835000	2019-10-11	2019-11-12	CASH	0.00	0.2227230	0.0668170	0.0000000	0.0187080	0.1371980
2019-03-14	2019-03-28	0.4551000	52.7320000	2019-03-13	2019-04-12	CASH	0.00	0.2157600	0.0647280	0.0000000	0.0181230	0.1329090
2018-10-17	2018-10-31	0.4283000	53.1978000	2018-10-16	2018-11-15	CASH	0.00	0.2012770	0.0603840	0.0000000	0.0169070	0.1239860