



MERSEN

Dividend History

7/6/2024

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
2024-07-03	2024-07-04	1.2500000	1.0690000	2024-07-01	2024-07-19	CASH	0.00	0.2672500	0.0668130	0.0000000	0.0240520	0.1763850
2023-07-05	2023-07-06	1.2500000	1.0848000	2023-07-03	2023-07-21	CASH	0.00	0.2712000	0.0678000	0.0000000	0.0244080	0.1789920
2023-04-20	2023-05-22			2023-05-15	2023-05-22	RIGHTS						
2022-07-06	2022-07-07	1.0000000	1.0131000	2022-07-05	2022-07-22	CASH	0.00	0.2026200	0.0506550	0.0000000	0.0182350	0.1337300
2021-07-07	2021-07-08	0.6500000	1.1818000	2021-07-06	2021-07-23	CASH	0.00	0.1536340	0.0407140	0.0000000	0.0135500	0.0993700
2019-07-04	2019-07-05	0.9500000	1.1216000	2019-07-02	2019-07-22	CASH	0.00	0.2131040	0.0639320	0.0000000	0.0179000	0.1312720
2018-07-04	2018-07-05	0.7500000	1.1660000	2018-07-02	2018-07-26	CASH	0.00	0.1749000	0.0524700	0.0000000	0.0146910	0.1077390