



MOTOR OIL HELLAS CORINTH

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
2024-06-27	2024-07-03	1.4323703	1.0722000	2024-07-01	2024-07-18	CASH	0.00	0.7678930	0.0383940	0.0000000	0.0500000	0.6794990
2023-12-19	2023-12-22	.4091373	1.0996000	2023-12-19	2024-01-08	CASH	0.00	0.2249430	0.0112470	0.0000000	0.0256430	0.1880530
2023-06-27	2023-07-03	1.2240702	1.0905000	2023-06-27	2023-07-18	CASH	0.00	0.6674240	0.0333710	0.0000000	0.0500000	0.5840530
2022-11-22	2022-11-25	0.4058400	1.0388000	2022-11-22	2022-12-12	CASH	0.00	0.2107930	0.0105400	0.0000000	0.0240300	0.1762230
2022-07-08	2022-07-13	.7047345	1.0011000	2022-07-11	2022-07-28	CASH	0.00	0.3527540	0.0176370	0.0000000	0.0402140	0.2949030
2021-11-09	2021-11-15	.2006891	1.1285000	2021-11-15	2021-11-30	CASH	0.00	0.1132380	0.0056620	0.0000000	0.0129090	0.0946670
2020-06-25	2020-07-01	.8006964	1.1235000	2020-06-29	2020-07-16	CASH	0.00	0.4497910	0.0224900	0.0000000	0.0500000	0.3773010
2019-12-11	2019-12-17	0.3500000	1.1137000	2019-12-11	2020-01-02	CASH	0.00	0.1948970	0.0194900	0.0000000	0.0210480	0.1543590
2019-06-27	2019-07-03	0.9500000	1.1273000	2019-06-27	2019-07-18	CASH	0.00	0.5354670	0.0535470	0.0000000	0.0500000	0.4319200
2018-12-11	2018-12-17	0.3500000	1.1308000	2018-12-11	2019-01-02	CASH	0.00	0.1978900	0.0296840	0.0000000	0.0201840	0.1480220
2018-06-27	2018-07-03	1.0000000	1.1629000	2018-06-27	2018-07-18	CASH	0.00	0.5814500	0.0872180	0.0000000	0.0500000	0.4442320
2017-12-12	2017-12-18	0.3000000	1.1760000	2017-12-12	2018-01-02	CASH	0.00	0.1764000	0.0264600	0.0000000	0.0179920	0.1319480
2017-06-27	2017-07-03	0.7000000	1.1367000	2017-06-27	2017-07-18	CASH	0.00	0.3978450	0.0596770	0.0000000	0.0405800	0.2975880
2016-12-13	2016-12-19	0.2000000	1.0422000	2016-12-13	2017-01-03	CASH	0.00	0.1042200	0.0156330	0.0000000	0.0106300	0.0779570
2016-06-28	2016-07-04	0.5000000	1.1074000	2016-06-28	2016-07-19	CASH	0.00	0.2768500	0.0276850	0.0000000	0.0298990	0.2192660
2015-12-08	2015-12-14	0.1500000	1.0996000	2015-12-11	2015-12-29	CASH	0.00	0.0824700	0.0082470	0.0000000	0.0089060	0.0653170