



NABTESCO CORPORATION

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
2024-06-30		0.0000000	0.0000000	2024-06-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-12-31	2024-03-27	40.0000000	151.5100000	2023-12-29	2024-04-10	CASH	0.00	0.1320040	Multiple	0.0075000	0.0264000	Multiple
2023-06-30	2023-08-31	40.0000000	145.6664000	2023-06-30	2023-09-22	CASH	0.00	0.1373000	Multiple	0.0075000	0.0274000	Multiple
2022-12-31	2023-03-24	39.0000000	130.2800000	2022-12-30	2023-04-07	CASH	0.00	0.1496770	Multiple	0.0075000	0.0299000	Multiple
2022-06-30	2022-08-31	39.0000000	138.8700000	2022-06-30	2022-09-21	CASH	0.00	0.1404190	0.0215050	0.0000000	0.0280000	0.0909140
2021-12-31	2022-03-25	39.0000000	121.7400000	2021-12-30	2022-04-22	CASH	0.00	0.1601770	Multiple	0.0075000	0.0320000	Multiple
2021-06-30	2021-08-31	38.0000000	109.8400000	2021-09-13	2021-09-17	CASH	0.00	0.1729780	0.0264920	0.0035320	0.0345000	0.1084540
2020-12-31	2021-03-24	34.0000000	108.9400000	2020-12-30	2021-04-07	CASH	0.00	0.1603620	Multiple	0.0075000	0.0320000	Multiple
2020-06-30	2020-08-31	41.0000000	106.0100000	2020-06-29	2020-10-15	CASH	0.00	0.1933770	Multiple	0.0075000	0.0200000	Multiple
2019-12-31	2020-03-25	37.0000000	111.5600000	2019-12-30	2020-05-12	CASH	0.00	0.1658300	Multiple	0.0075000	0.0200000	Multiple
2019-06-30	2019-08-30	36.0000000	106.2800000	2019-06-28	2019-09-19	CASH	0.00	0.1693630	Multiple	0.0075000	0.0200000	Multiple