



# NAGACORP LTD.

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
2023-04-27	2023-05-16	0.0000000	0.0000000	2023-05-15	2023-05-23	STOCK	.93	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2022-09-15	2022-09-29	0.0000000	0.0000000	2022-09-19	2022-10-06	STOCK	.95	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2021-06-02	2021-07-05	0.1457000	7.7674000	2021-06-01	2021-07-19	CASH	0.00	1.1254730	0.0000000	0.0000000	0.0500000	1.0754730
2020-09-10	2020-09-23	0.0225000	7.7503000	2020-09-09	2020-10-08	CASH	0.00	0.1741860	0.0000000	0.0000000	0.0261280	0.1480580
2020-05-18	2020-06-01	0.3945000	7.7542000	2020-05-26	2020-06-15	CASH	0.00	3.0525390	0.0000000	0.0000000	0.0450000	3.0075390
2019-08-07	2019-08-20	0.2627000	7.8459000	2019-08-07	2019-09-03	CASH	0.00	2.0089470	0.0000000	0.0000000	0.0450000	1.9639470
2019-05-03	2019-05-17	0.2255000	7.8499000	2019-05-02	2019-06-03	CASH	0.00	1.7235880	0.0000000	0.0000000	0.0500000	1.6735880
2018-08-22	2018-09-10	0.1930000	7.8500000	2018-09-04	2018-10-31	CASH	0.00	1.4751590	0.0000000	0.0000000	0.0450000	1.4301590
2018-05-04	2018-05-17	0.1124000	7.8498000	2018-05-03	2018-06-01	CASH	0.00	0.8591300	0.0000000	0.0000000	0.0500000	0.8091300
2017-08-09	2017-08-22	0.1612000	7.8266000	2017-08-08	2017-09-06	CASH	0.00	1.2357850	0.0000000	0.0000000	0.0500000	1.1857850
2017-04-28	2017-05-15	0.0636000	7.7884500	2017-04-27	2017-05-30	CASH	0.00	0.4899560	0.0000000	0.0000000	0.0500000	0.4399560