



JSC NAC KAZATOMPROM

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
2024-05-27	2024-05-28	1213.1900000	442.1700000	2024-05-31		CASH	0.00	2.7437180	0.0000000	0.0000000	0.0000000	2.7437180
2023-07-14	2023-07-17	774.8800000	445.2991900	2023-07-13	2023-07-27	CASH	0.00	1.7401330	0.0000000	0.0000000	0.0250000	1.7151330
2022-07-14	2022-07-15	876.7400000	483.4414000	2022-07-13	2022-07-27	CASH	0.00	1.8135390	0.0000000	0.0000000	0.0250000	1.7885390
2021-07-14	2021-07-15	578.6700000	426.7000000	2021-07-13	2021-07-22	CASH	0.00	1.3561510	0.0000000	0.0000000	0.0250000	1.3311510
2020-05-27	2020-05-28	381.7200000	412.8400000	2020-05-26	2020-06-04	CASH	0.00	0.9246190	0.0000000	0.0000000	0.0250000	0.8996190
2019-06-17	2019-06-18	308.4600000	380.8500000	2019-06-17	2019-07-02	CASH	0.00	0.8099250	0.0000000	0.0000000	0.0000000	0.8099250