



ORICA LTD

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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2024-05-24 | 2024-07-03 | 0.1900000 | 0.6608000 | 2024-05-24 | 2024-07-18 | CASH | 0.00 | 0.1255520 | 0.0000000 | 0.0000000 | 0.0150660 | 0.1104860 |
| 2023-11-17 | 2023-12-18 | 0.2500000 | 0.6711000 | 2023-11-21 | 2024-01-02 | CASH | 0.00 | 0.1677750 | 0.0000000 | 0.0000000 | 0.0201330 | 0.1476420 |
| 2023-05-26 | 2023-07-03 | 0.1800000 | 0.6659000 | 2023-05-25 | 2023-07-18 | CASH | 0.00 | 0.1198620 | 0.0000000 | 0.0000000 | 0.0143830 | 0.1054790 |
| 2022-11-21 | 2022-12-22 | 0.2200000 | 0.6696000 | 2022-11-21 | 2023-01-06 | CASH | 0.00 | 0.1473120 | 0.0000000 | 0.0000000 | 0.0176770 | 0.1296350 |
| 2022-06-01 | 2022-07-08 | 0.1300000 | 0.6806000 | 2022-05-31 | 2022-07-25 | CASH | 0.00 | 0.0884780 | 0.0000000 | 0.0000000 | 0.0106170 | 0.0778610 |
| 2021-11-22 | 2021-12-22 | 0.1650000 | 0.7165000 | 2021-11-24 | 2022-01-06 | CASH | 0.00 | 0.1182220 | 0.0000000 | 0.0000000 | 0.0141860 | 0.1040360 |
| 2021-06-01 | 2021-07-09 | 0.0750000 | 0.7449000 | 2021-05-28 | 2021-07-26 | CASH | 0.00 | 0.0558670 | 0.0083800 | 0.0000000 | 0.0056980 | 0.0417890 |
| 2020-12-01 | 2021-01-15 | 0.1650000 | 0.7710000 | 2020-11-30 | 2021-02-01 | CASH | 0.00 | 0.1272150 | 0.0000000 | 0.0000000 | 0.0152650 | 0.1119500 |
| 2020-05-29 | 2020-07-08 | 0.1650000 | 0.6932000 | 2020-05-28 | 2020-07-23 | CASH | 0.00 | 0.1143780 | 0.0000000 | 0.0000000 | 0.0137250 | 0.1006530 |
| 2019-11-13 | 2019-12-13 | 0.3300000 | 0.6870000 | 2019-11-12 | 2019-12-30 | CASH | 0.00 | 0.2267100 | 0.0000000 | 0.0000000 | 0.0272050 | 0.1995050 |
| 2019-05-31 | 2019-07-01 | 0.2200000 | 0.6990000 | 2019-06-03 | 2019-07-16 | CASH | 0.00 | 0.1537800 | 0.0000000 | 0.0000000 | 0.0184530 | 0.1353270 |
| 2018-11-13 | 2018-12-07 | 0.3150000 | 0.7211000 | 2018-11-13 | 2018-12-24 | CASH | 0.00 | 0.2271460 | 0.0000000 | 0.0000000 | 0.0272570 | 0.1998890 |
| 2018-06-01 | 2018-07-02 | 0.2000000 | 0.7341000 | 2018-05-31 | 2018-07-17 | CASH | 0.00 | 0.1468200 | 0.0000000 | 0.0000000 | 0.0176180 | 0.1292020 |
| 2017-11-15 | 2017-12-08 | 0.2800000 | 0.7507000 | 2017-11-16 | 2017-12-26 | CASH | 0.00 | 0.2101960 | 0.0000000 | 0.0000000 | 0.0252230 | 0.1849730 |
| 2017-06-01 | 2017-07-03 | 0.2350000 | 0.7654000 | 2017-05-31 | 2017-07-18 | CASH | 0.00 | 0.1798690 | 0.0000000 | 0.0000000 | 0.0215840 | 0.1582850 |
| 2016-11-11 | 2016-12-09 | 0.2900000 | 0.7451000 | 2016-11-18 | 2016-12-27 | CASH | 0.00 | 0.2160790 | 0.0000000 | 0.0000000 | 0.0259290 | 0.1901500 |
| 2016-06-01 | 2016-07-01 | 0.2050000 | 0.7463000 | 2016-05-31 | 2016-07-18 | CASH | 0.00 | 0.1529910 | 0.0000000 | 0.0000000 | 0.0183580 | 0.1346330 |
| 2015-11-27 | 2015-12-18 | 0.5600000 | 0.7118000 | 2015-11-30 | 2016-01-04 | CASH | 0.00 | 0.3986080 | 0.0000000 | 0.0000000 | 0.0478320 | 0.3507760 |
| 2015-06-01 | 2015-07-01 | 0.4000000 | 0.7655000 | 2015-05-29 | 2015-07-16 | CASH | 0.00 | 0.3062000 | 0.0000000 | 0.0000000 | 0.0367440 | 0.2694560 |
| 2014-12-03 | 2014-12-19 | 0.5600000 | 0.8126000 | 2014-12-02 | 2015-01-05 | CASH | 0.00 | 0.4550560 | 0.0000000 | 0.0000000 | 0.0500000 | 0.4050560 |
| 2014-06-02 | 2014-07-01 | 0.4000000 | 0.9423000 | 2014-05-30 | 2014-07-16 | CASH | 0.00 | 0.3769200 | 0.0000000 | 0.0000000 | 0.0380000 | 0.3389200 |
| 2013-11-25 | 2013-12-13 | 0.5500000 | 0.8915000 | 2013-11-22 | 2013-12-30 | CASH | 0.00 | 0.4903250 | 0.0000000 | 0.0000000 | 0.0480000 | 0.4423250 |
| 2013-06-03 | 2013-07-01 | 0.3900000 | 0.9127000 | 2013-06-03 | 2013-07-16 | CASH | 0.00 | 0.3559530 | 0.0000000 | 0.0000000 | 0.0350000 | 0.3209530 |
| 2012-11-26 | 2012-12-14 | 0.5400000 | 1.0514000 | 2012-11-23 | 2012-12-31 | CASH | 0.00 | 0.5677560 | 0.0000000 | 0.0000000 | 0.0500000 | 0.5177560 |
| 2012-06-01 | 2012-07-02 | 0.3800000 | 1.0238000 | 2012-06-04 | 2012-07-17 | CASH | 0.00 | 0.3890440 | 0.0000000 | 0.0000000 | 0.0380000 | 0.3510440 |