



ORIENT OVERSEAS INTERNATI

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
2024-05-28	2024-06-28	1.4120000	7.8126300	2024-05-29	2024-07-12	CASH	0.00	0.9036640	0.0000000	0.0000000	0.0500000	0.8536640
2023-09-04	2023-10-11	0.8600000	1.0000000	2023-09-01	2023-10-26	CASH	0.00	4.3000000	0.0000000	0.0000000	0.0500000	4.2500000
2023-05-25	2023-06-29	4.5600000	1.0000000	2023-05-25	2023-07-14	CASH	0.00	22.8000000	0.0000000	0.0000000	0.0500000	22.7500000
2022-09-02	2022-10-11	6.0000000	1.0000000	2022-09-02	2022-10-26	CASH	0.00	30.0000000	0.0000000	0.0000000	0.0500000	29.9500000
2022-05-26	2022-06-28	3.3000000	1.0000000	2022-05-26	2022-07-13	CASH	0.00	16.5000000	0.0000000	0.0000000	0.0500000	16.4500000
2021-09-03	2021-10-08	34.3980000	7.7844500	2021-09-02	2021-10-22	CASH	0.00	22.0940460	0.0000000	0.0000000	0.0500000	22.0440460
2021-05-27	2021-06-29	10.6750000	7.7643500	2021-05-26	2021-07-14	CASH	0.00	6.8743680	0.0000000	0.0000000	0.0500000	6.8243680
2020-09-17	2020-10-23	0.3810000	7.7501000	2020-09-16	2020-11-06	CASH	0.00	0.2458030	0.0000000	0.0000000	0.0368700	0.2089330
2020-05-21	2020-06-23	2.0820000	7.7503000	2020-05-20	2020-07-08	CASH	0.00	1.3431730	0.0000000	0.0000000	0.0500000	1.2931730
2019-12-20	2020-02-03	12.4800000	7.7678500	2019-12-23	2020-02-18	CASH	0.00	8.0331100	0.0000000	0.0000000	0.0500000	7.9831100
2019-09-19	2019-10-25	0.5190000	7.8405000	2019-09-18	2019-11-12	CASH	0.00	0.3309730	0.0000000	0.0000000	0.0397160	0.2912570
2019-05-23	2019-07-02	0.6010000	7.8000000	2019-05-22	2019-07-17	CASH	0.00	0.3852560	0.0000000	0.0000000	0.0462300	0.3390260