



OVERSEA CHINESE BANKING C

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
2024-05-09	2024-05-21	0.4200000	1.3508000	2024-05-09	2024-06-05	CASH	0.00	0.6218530	0.0000000	0.0000000	0.0500000	0.5718530
2023-08-15	2023-08-25	0.4000000	1.3577000	2023-08-16	2023-09-11	CASH	0.00	0.5892310	0.0000000	0.0000000	0.0500000	0.5392310
2023-05-09	2023-05-19	0.4000000	1.3486000	2023-05-08	2023-06-05	CASH	0.00	0.5932070	0.0000000	0.0000000	0.0500000	0.5432070
2022-08-15	2022-08-25	0.2800000	1.3936000	2022-08-15	2022-09-09	CASH	0.00	0.4018360	0.0000000	0.0000000	0.0482200	0.3536160
2022-05-09	2022-05-20	0.2800000	1.3817000	2022-05-06	2022-06-06	CASH	0.00	0.4052970	0.0000000	0.0000000	0.0486350	0.3566620
2021-08-16	2021-08-26	0.2500000	1.3535000	2021-08-16	2021-09-10	CASH	0.00	0.3694120	0.0000000	0.0000000	0.0443290	0.3250830
2021-05-14	2021-06-29	0.1590000	1.3458000	2021-05-13	2021-07-14	CASH	0.00	0.2362900	0.0000000	0.0000000	0.0283540	0.2079360
2020-08-24	2020-10-07	0.1590000	1.3626000	2020-08-21	2020-10-22	CASH	0.00	0.2333770	0.0000000	0.0000000	0.0280050	0.2053720
2020-05-26	2020-06-05	0.2800000	1.3965000	2020-05-22	2020-06-22	CASH	0.00	0.4010020	0.0000000	0.0000000	0.0481200	0.3528820
2019-08-16	2019-10-03	0.2500000	1.3837000	2019-08-15	2019-10-18	CASH	0.00	0.3613500	0.0000000	0.0000000	0.0433620	0.3179880
2019-05-06	2019-06-24	0.2300000	1.3538000	2019-05-03	2019-07-09	CASH	0.00	0.3397840	0.0000000	0.0000000	0.0407740	0.2990100
2018-08-17	2018-10-08	0.2000000	1.3868000	2018-08-16	2018-10-23	CASH	0.00	0.2884330	0.0000000	0.0000000	0.0346110	0.2538220
2018-05-22	2018-06-04	0.1900000	1.3383000	2018-05-21	2018-06-19	CASH	0.00	0.2839420	0.0000000	0.0000000	0.0340730	0.2498690
2017-08-07	2017-08-18	0.1800000	1.3666000	2017-08-07	2017-09-05	CASH	0.00	0.2634270	0.0000000	0.0000000	0.0316110	0.2318160
2017-05-24	2017-06-05	0.1800000	1.3823000	2017-05-23	2017-06-20	CASH	0.00	0.2604350	0.0000000	0.0000000	0.0312520	0.2291830
2016-08-05	2016-08-18	0.1800000	1.3422000	2016-08-08	2016-09-02	CASH	0.00	0.2682160	0.0000000	0.0000000	0.0321850	0.2360310
2016-04-28	2016-06-14	0.1800000	1.3563000	2016-04-27	2016-06-29	CASH	0.00	0.2654280	0.0000000	0.0000000	0.0318510	0.2335770
2015-08-14	2015-09-29	0.1800000	1.4324000	2015-08-14	2015-10-14	CASH	0.00	0.2513260	0.0000000	0.0000000	0.0301590	0.2211670
2015-05-05	2015-06-24	0.1800000	1.3445000	2015-05-04	2015-07-09	CASH	0.00	0.2677570	0.0000000	0.0000000	0.0321300	0.2356270
2014-08-27	2014-10-16	0.1800000	1.2751000	2014-08-26	2014-10-31	CASH	0.00	0.2823300	0.0000000	0.0000000	0.0338790	0.2484510
2014-08-27	2014-09-15			2014-10-03	2014-10-14	STOCK						