



PANAMA PETROCHEM LTD - RE

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
2023-11-17	2023-11-24	3.0000000	83.4278000	2023-11-20	2023-12-08	CASH	0.00	1.3484710	0.1430730	0.0000000	0.0200000	1.1853980
2023-08-22	2023-09-07	5.0000000	83.0974000	2023-09-01	2023-09-19	CASH	0.00	2.2563880	0.2394030	0.0000000	0.0200000	1.9969850
2022-11-24	2022-12-06	3.0000000	82.5923000	2022-11-25	2022-12-13	CASH	0.00	1.3621120	0.1444930	0.0000000	0.0200000	1.1976190
2022-08-29	2022-09-15	6.0000000	79.8881000	2022-08-29	2022-09-22	CASH	0.00	2.8164390	0.2988240	0.0000000	0.0200000	2.4976150
2021-11-26	2021-12-07	2.0000000	75.5374000	2021-11-26	2022-01-04	CASH	0.00	0.9928850	0.1053250	0.0000000	0.0200000	0.8675600
2021-08-30	2021-09-17	2.0000000	73.8030000	2021-08-30	2021-09-27	CASH	0.00	1.0162180	0.1078000	0.0000000	0.0200000	0.8884180
2020-09-01	2020-09-16	1.2000000	73.7510000	2020-09-01	2020-09-24	CASH	0.00	0.6101610	0.0647260	0.0000000	0.0200000	0.5254350
2019-09-10	2019-09-25	1.2000000	71.1100000	2019-10-07	2019-10-15	CASH	0.00	0.6328220	0.0000000	0.0000000	0.0200000	0.6128220
2018-08-16	2018-08-30	1.2000000	70.7790000	2018-08-15	2018-09-07	CASH	0.00	0.6357810	0.0000000	0.0000000	0.0200000	0.6157810
2017-08-28	2017-09-27	1.0000000	65.5046000	2017-08-28	2017-10-04	CASH	0.00	0.3816520	0.0000000	0.0000000	0.0000000	0.3816520
2016-09-21	2016-10-07	0.5000000	66.7784470	2016-09-20	2016-10-17	CASH	0.00	0.1871860	0.0000000	0.0000000	0.0000000	0.1871860
2015-09-09	2015-09-24	2.0000000	66.1000000	2015-09-08	2015-10-01	CASH	0.00	0.7564290	0.0000000	0.0000000	0.0000000	0.7564290
2014-08-13	2014-09-15	6.0000000	61.1400000	2014-08-12	2014-09-22	CASH	0.00	0.4906770	0.0000000	0.0000000	0.0000000	0.4906770
2013-09-21	2013-10-14	4.0000000	61.9200000	2013-09-20	2013-10-21	CASH	0.00	0.3229970	0.0000000	0.0000000	0.0000000	0.3229970
2012-08-01	2012-08-24	2.0000000	55.5300000	2012-07-31	2012-08-31	CASH	0.00	0.1800820	0.0000000	0.0000000	0.0000000	0.1800820
2011-11-25	2011-12-12	3.0000000	52.6600000	2011-11-23	2011-12-19	CASH	0.00	0.2848460	0.0000000	0.0000000	0.0000000	0.2848460
2011-09-21	2011-10-21	5.0000000	50.2000000	2011-09-20	2011-10-28	CASH	0.00	0.4980070	0.0000000	0.0000000	0.0200000	0.4780070