



PEOPLES INSURANCE COMPANY

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
2023-06-27	2023-07-28	.1820243	7.8063891	2023-07-03	2023-08-11	CASH	0.00	0.4663470	0.0466350	0.0000000	0.0500000	0.3697120
2022-06-24	2022-07-29	.1716079	7.8507000	2022-08-08	2022-08-12	CASH	0.00	0.4371780	0.0437180	0.0000000	0.0500000	0.3434600
2021-11-03	2021-12-09	.0206759	7.7991000	2021-11-08	2022-01-06	CASH	0.00	0.0530210	0.0053020	0.0000000	0.0106040	0.0371150
2021-06-24	2021-07-29	.1453673	7.7762000	2021-06-28	2021-08-12	CASH	0.00	0.3738770	0.0373880	0.0000000	0.0500000	0.2864890
2020-11-03	2020-12-18	0.0360000	7.7513000	2020-11-16	2021-01-05	CASH	0.00	0.0928870	0.0092890	0.0000000	0.0185000	0.0650980
2020-06-30	2020-08-21	.1269013	7.7504000	2020-07-03	2020-09-04	CASH	0.00	0.3274700	0.0327470	0.0000000	0.0327000	0.2620230
2019-06-27	2019-08-20	.0519287	7.8460000	2019-07-25	2019-09-03	CASH	0.00	0.1323690	0.0132370	0.0000000	0.0200000	0.0991320
2018-04-25	2018-05-25	0.0492170	7.8477000	2018-04-24	2018-06-11	CASH	0.00	0.1254300	0.0125430	0.0000000	0.0200000	0.0928870
2017-06-29	2017-08-22	.0387064	7.8271000	2017-06-28	2017-09-06	CASH	0.00	0.0989030	0.0098900	0.0000000	0.0197000	0.0693130
2016-06-30	2016-08-19	.0266703	7.7542000	2016-06-29	2016-09-06	CASH	0.00	0.0687890	0.0068790	0.0000000	0.0074290	0.0544810