



PICK N PAY STORES LIMITED

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
2023-06-02	2023-06-05	1.4030000	19.3321000	2023-06-02	2023-06-20	CASH	0.00	0.3628670	0.0725730	0.0000000	0.0348350	0.2554590
2022-12-02	2022-12-05	0.4485000	17.4258000	2022-12-05	2022-12-20	CASH	0.00	0.1286880	0.0257380	0.0000000	0.0123540	0.0905960
2022-06-03	2022-06-06	1.8535000	15.3610000	2022-06-03	2022-06-21	CASH	0.00	0.6033130	0.1206630	0.0000000	0.0500000	0.4326500
2021-12-03	2021-12-06	0.3580000	15.9875000	2021-12-03	2021-12-21	CASH	0.00	0.1119620	0.0223930	0.0000000	0.0107480	0.0788210
2021-06-04	2021-06-07	1.6100000	13.4915000	2021-06-04	2021-06-22	CASH	0.00	0.5966710	0.1193340	0.0000000	0.0500000	0.4273370
2020-12-04	2020-12-07	1.9180000	15.2220000	2020-12-04	2020-12-22	CASH	0.00	0.6300090	0.1260020	0.0000000	0.0500000	0.4540070
2019-12-06	2019-12-09	0.4280000	14.6381000	2019-12-06	2019-12-24	CASH	0.00	0.1461930	0.0292380	0.0000000	0.0140340	0.1029210
2019-06-07	2019-06-10	1.9200000	14.8433000	2019-06-07	2019-06-25	CASH	0.00	0.6467560	0.1293510	0.0000000	0.0500000	0.4674050
2018-12-07	2018-12-10	0.3910000	14.3468000	2018-12-07	2018-12-26	CASH	0.00	0.1362670	0.0272540	0.0000000	0.0130810	0.0959320