



PUREGOLD PRICE CLUB, INC.

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
2024-05-29	2024-06-21	0.9000000	58.1950000	2024-06-03	2024-07-05	CASH	0.00	0.1546520	0.0386630	0.0000000	0.0309000	0.0850890
2023-12-27	2024-01-18	0.9700000	55.9880000	2024-01-29	2024-02-01	CASH	0.00	0.1732510	0.0433130	0.0000000	0.0346000	0.0953380
2023-01-10	2023-01-20	0.8600000	54.7910000	2023-01-17	2023-02-03	CASH	0.00	0.1569600	0.0392400	0.0000000	0.0313000	0.0864200