



RAYMOND LTD - 144A

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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 1999-06-24 | 1999-08-13 | 2.0000000 | 0.0000000 | 1999-06-23 | 1999-08-19 | CASH | 0.00 | .0918906 | 0.0000000 | 0.0000000 | 0.0100000 | .0818906 |
| 1998-07-10 | 1998-08-19 | 1.5000000 | 0.0000000 | 1998-07-09 | 1998-09-04 | CASH | 0.00 | .0692041 | 0.0000000 | 0.0000000 | 0.0100000 | .0592041 |
| 1997-08-26 | 1997-10-29 | 1.0000000 | 0.0000000 | 1997-08-25 | 1997-11-21 | CASH | 0.00 | .0550055 | 0.0000000 | 0.0000000 | 0.0100000 | .0450055 |
| 1996-10-31 | 1997-01-13 | 0.0000000 | 0.0000000 | 1996-10-30 | 1997-01-31 | STOCK | 50.00 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 1996-07-22 | 1996-09-26 | 5.0000000 | 0.0000000 | 1996-07-19 | 1996-10-07 | CASH | 0.00 | .2790178 | .0279018 | 0.0000000 | 0.0200000 | 0.2311160 |
| 1995-07-19 | 1995-10-10 | 1.7671000 | 0.0000000 | 1995-07-18 | 1995-11-09 | CASH | 0.00 | .1041321 | .0104132 | 0.0000000 | 0.0100000 | .0837189 |