



SG HOLDINGS CO., LTD.

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
2024-03-31	2024-06-06	25.0000000	156.3400000	2024-03-28	2024-06-21	CASH	0.00	0.1599070	Multiple	0.0075000	0.0319000	Multiple
2023-09-30	2023-11-27	26.0000000	149.0400000	2023-09-29	2023-12-11	CASH	0.00	0.1744490	Multiple	0.0075000	0.0348000	Multiple
2023-03-31	2023-06-05	26.0000000	140.3138881	2023-03-31	2023-06-20	CASH	0.00	0.1852980	Multiple	0.0075000	0.0370000	Multiple
2022-09-30	2022-11-25	25.0000000	139.5600000	2022-11-10	2022-12-09	CASH	0.00	0.1791340	0.0274340	0.0000000	0.0358000	0.1159000