



SAMSONITE INTERNATIONAL S

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
2024-06-12	2024-07-16	0.1034000	1.0000000	2024-06-12	2024-07-31	CASH	0.00	0.5170000	0.0775500	0.0000000	0.0500000	0.3894500
2019-06-12	2019-07-16	.6822983	7.8180000	2019-06-11	2019-07-31	CASH	0.00	0.4363630	0.0000000	0.0000000	0.0500000	0.3863630
2018-06-12	2018-07-12	.6031301	7.8488000	2018-06-11	2018-07-27	CASH	0.00	0.3842180	0.0000000	0.0000000	0.0461060	0.3381120
2017-06-13	2017-07-12	.5311355	7.8114000	2017-06-12	2017-07-27	CASH	0.00	0.3399740	0.0000000	0.0000000	0.0407960	0.2991780
2016-06-14	2016-07-13	.5123487	7.7570000	2016-06-13	2016-07-28	CASH	0.00	0.3302490	0.0000000	0.0000000	0.0396290	0.2906200
2015-06-12	2015-07-13	0.4821270	7.7523000	2015-06-18	2015-07-28	CASH	0.00	0.3109570	0.0000000	0.0000000	0.0373140	0.2736430
2014-06-12	2014-07-11	.4388686	7.7501000	2014-06-11	2014-07-28	CASH	0.00	0.2831370	0.0000000	0.0000000	0.0280000	0.2551370