



# SAMSUNG ELECTRONICS CO LT

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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2024-06-30 |            | 0.0000000       | 0.0000000        | 2024-06-28 |            | CASH      | 0.00      | 0.0000000        | 0.0000000      | 0.0000000             | 0.0000000      | 0.0000000   |
| 2024-03-31 | 2024-05-20 | 361.0000000     | 1360.1800000     | 2024-03-28 | 2024-05-28 | CASH      | 0.00      | 6.6351510        | Multiple       | 0.0075000             | 0.0200000      | Multiple    |
| 2023-12-31 | 2024-04-19 | 361.0000000     | 1395.0500000     | 2023-12-29 | 2024-04-26 | CASH      | 0.00      | 6.4693020        | Multiple       | 0.0075000             | 0.0200000      | Multiple    |
| 2023-09-30 | 2023-11-20 | 361.0000000     | 1298.6200000     | 2023-09-29 | 2023-11-28 | CASH      | 0.00      | 6.9496850        | Multiple       | 0.0075000             | 0.0200000      | Multiple    |
| 2023-06-30 | 2023-08-16 | 361.0000000     | 1340.2100000     | 2023-06-30 | 2023-08-23 | CASH      | 0.00      | 6.7340190        | Multiple       | 0.0075000             | 0.0200000      | Multiple    |
| 2023-03-31 | 2023-05-17 | 361.0000000     | 1343.4600000     | 2023-03-31 | 2023-05-24 | CASH      | 0.00      | 6.7177280        | Multiple       | 0.0075000             | 0.0200000      | Multiple    |
| 2022-12-31 | 2023-04-14 | 361.0000000     | 1302.0000000     | 2022-12-30 | 2023-04-21 | CASH      | 0.00      | 6.9316430        | Multiple       | 0.0075000             | 0.0200000      | Multiple    |
| 2022-09-30 | 2022-11-15 | 361.0000000     | 1327.2300000     | 2022-09-30 | 2022-11-22 | CASH      | 0.00      | 6.7998760        | Multiple       | 0.0075000             | 0.0200000      | Multiple    |
| 2022-06-30 | 2022-08-16 | 361.0000000     | 1312.1200000     | 2022-06-30 | 2022-08-23 | CASH      | 0.00      | 6.8781810        | Multiple       | 0.0075000             | 0.0200000      | Multiple    |
| 2022-03-31 | 2022-05-17 | 361.0000000     | 1279.4400000     | 2022-03-31 | 2022-05-24 | CASH      | 0.00      | 7.0538670        | Multiple       | 0.0075000             | 0.0200000      | Multiple    |
| 2021-12-31 | 2022-04-15 | 361.0000000     | 1232.6700000     | 2021-12-31 | 2022-04-22 | CASH      | 0.00      | 7.3215050        | Multiple       | 0.0075000             | 0.0200000      | Multiple    |
| 2021-09-30 | 2021-11-17 | 361.0000000     | 1185.0500000     | 2021-09-30 | 2021-11-24 | CASH      | 0.00      | 7.6157120        | Multiple       | 0.0075000             | 0.0200000      | Multiple    |
| 2021-06-30 | 2021-08-18 | 361.0000000     | 1175.5900000     | 2021-06-30 | 2021-08-25 | CASH      | 0.00      | 7.6769960        | Multiple       | 0.0075000             | 0.0200000      | Multiple    |
| 2021-03-31 | 2021-05-18 | 361.0000000     | 1135.8000000     | 2021-03-31 | 2021-05-25 | CASH      | 0.00      | 7.9459410        | Multiple       | 0.0075000             | 0.0200000      | Multiple    |
| 2020-12-31 | 2021-04-16 | 1932.0000000    | 1121.1500000     | 2020-12-31 | 2021-04-23 | CASH      | 0.00      | 43.0807650       | Multiple       | 0.0075000             | 0.0200000      | Multiple    |
| 2020-09-30 | 2020-11-18 | 354.0000000     | 1108.6800000     | 2020-09-30 | 2020-11-25 | CASH      | 0.00      | 7.9824650        | Multiple       | 0.0075000             | 0.0200000      | Multiple    |
| 2020-06-30 | 2020-08-19 | 354.0000000     | 1185.0200000     | 2020-06-30 | 2020-08-26 | CASH      | 0.00      | 7.4682280        | Multiple       | 0.0075000             | 0.0200000      | Multiple    |
| 2020-03-31 | 2020-05-19 | 354.0000000     | 1225.9100000     | 2020-03-31 | 2020-05-26 | CASH      | 0.00      | 7.2191270        | Multiple       | 0.0075000             | 0.0200000      | Multiple    |
| 2019-12-31 | 2020-04-17 | 354.0000000     | 1220.0400000     | 2019-12-31 | 2020-04-24 | CASH      | 0.00      | 7.2538600        | Multiple       | 0.0075000             | 0.0200000      | Multiple    |
| 2019-09-30 | 2019-11-20 | 354.0000000     | 1172.1200000     | 2019-09-30 | 2019-11-27 | CASH      | 0.00      | 7.5504210        | Multiple       | 0.0075000             | 0.0200000      | Multiple    |
| 2019-06-30 | 2019-08-20 | 354.0000000     | 1214.6700000     | 2019-06-28 | 2019-08-27 | CASH      | 0.00      | 7.2859290        | Multiple       | 0.0075000             | 0.0200000      | Multiple    |
| 2019-03-31 | 2019-05-20 | 354.0000000     | 1195.0500000     | 2019-03-29 | 2019-05-28 | CASH      | 0.00      | 7.4055470        | Multiple       | 0.0075000             | 0.0200000      | Multiple    |
| 2018-12-31 | 2019-04-19 | 354.0000000     | 1139.4200000     | 2018-12-31 | 2019-04-26 | CASH      | 0.00      | 7.7671090        | Multiple       | 0.0075000             | 0.0200000      | Multiple    |
| 2018-09-30 | 2018-11-20 | 354.0000000     | 1130.9000000     | 2018-09-28 | 2018-11-28 | CASH      | 0.00      | 7.8256250        | Multiple       | 0.0050000             | 0.0200000      | Multiple    |
| 2018-06-30 | 2018-08-20 | 354.0000000     | 1124.4400000     | 2018-06-29 | 2018-08-27 | CASH      | 0.00      | 7.8705840        | Multiple       | 0.0050000             | 0.0200000      | Multiple    |
| 2018-03-31 | 2018-05-16 | 17700.0000000   | 1082.1700000     | 2018-03-30 | 2018-05-23 | CASH      | 0.00      | 8.1780120        | Multiple       | 0.0050000             | 0.0200000      | Multiple    |
| 2017-12-29 | 2018-04-23 | 21500.0000000   | 1071.4047000     | 2017-12-29 | 2018-04-30 | CASH      | 0.00      | 10.0335560       | Multiple       | 0.0050000             | 0.0200000      | Multiple    |
| 2017-09-30 | 2017-11-20 | 7000.0000000    | 1098.4700000     | 2017-09-29 | 2017-11-28 | CASH      | 0.00      | 3.1862490        | Multiple       | 0.0050000             | 0.0200000      | Multiple    |
| 2017-06-30 | 2017-08-16 | 7000.0000000    | 1140.2400000     | 2017-06-30 | 2017-08-23 | CASH      | 0.00      | 3.0695290        | Multiple       | 0.0050000             | 0.0200000      | Multiple    |
| 2017-03-31 | 2017-05-17 | 7000.0000000    | 1120.0000000     | 2017-03-31 | 2017-05-24 | CASH      | 0.00      | 3.1250000        | Multiple       | 0.0050000             | 0.0200000      | Multiple    |
| 2016-12-30 | 2017-04-24 | 27500.0000000   | 1134.5993500     | 2016-12-30 | 2017-05-01 | CASH      | 0.00      | 12.1188150       | Multiple       | 0.0050000             | 0.0200000      | Multiple    |
| 2016-06-30 | 2016-08-17 | 1000.0000000    | 1099.3500000     | 2016-06-30 | 2016-08-24 | CASH      | 0.00      | 0.4548140        | Multiple       | 0.0050000             | 0.0200000      | Multiple    |
| 2015-12-31 | 2016-04-11 | 20000.0000000   | 1155.9300000     | 2015-12-31 | 2016-04-18 | CASH      | 0.00      | 8.6510420        | Multiple       | 0.0050000             | 0.0200000      | Multiple    |
| 2015-06-30 | 2015-08-28 | 1000.0000000    | 1178.2000000     | 2015-06-30 | 2015-09-04 | CASH      | 0.00      | 0.0000000        | Multiple       | 0.0050000             | 0.0000000      | Multiple    |



# SAMSUNG ELECTRONICS CO LT

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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2014-12-31 | 2015-04-13 | 19500.0000000   | 1098.8000000     | 2014-12-31 | 2015-04-20 | CASH      | 0.00      | 8.8733160        | Multiple       | 0.0050000             | 0.0200000      | Multiple    |
| 2014-06-30 | 2014-08-29 | 500.0000000     | 1016.2000000     | 2014-06-30 | 2014-09-08 | CASH      | 0.00      | 0.0000000        | Multiple       | 0.0050000             | 0.0000000      | Multiple    |
| 2013-12-31 | 2014-04-14 | 13800.0000000   | 1040.2000000     | 2013-12-31 | 2014-04-21 | CASH      | 0.00      | 6.6333390        | Multiple       | 0.0050000             | 0.0200000      | Multiple    |
| 2013-06-30 | 2013-08-26 | 500.0000000     | 1113.9000000     | 2013-06-28 | 2013-09-03 | CASH      | 0.00      | 0.2244360        | Multiple       | 0.0050000             | 0.0200000      | Multiple    |
| 2012-12-31 | 2013-04-15 | 7500.0000000    | 1130.5000000     | 2012-12-31 | 2013-04-22 | CASH      | 0.00      | 3.3171160        | Multiple       | 0.0050000             | 0.0200000      | Multiple    |
| 2012-06-29 | 2012-08-27 | 500.0000000     | 1137.1000000     | 2012-06-29 | 2012-09-04 | CASH      | 0.00      | 0.2198570        | Multiple       | 0.0050000             | 0.0200000      | Multiple    |
| 2011-12-30 | 2012-04-16 | 5000.0000000    | 1138.7000000     | 2011-12-30 | 2012-04-23 | CASH      | 0.00      | 2.1954860        | Multiple       | 0.0050000             | 0.0200000      | Multiple    |
| 2011-06-30 | 2011-08-26 | 500.0000000     | 1086.2000000     | 2011-06-30 | 2011-09-02 | CASH      | 0.00      | 0.2301600        | Multiple       | 0.0050000             | 0.0200000      | Multiple    |
| 2010-12-31 | 2011-04-18 | 5000.0000000    | 1090.1000000     | 2010-12-31 | 2011-04-25 | CASH      | 0.00      | 2.2933670        | Multiple       | 0.0050000             | 0.0200000      | Multiple    |
| 2010-06-30 | 2010-08-30 | 5000.0000000    | 1190.7000000     | 2010-06-30 | 2010-09-07 | CASH      | 0.00      | 2.0996050        | Multiple       | 0.0050000             | 0.0200000      | Multiple    |
| 2009-12-31 | 2010-04-19 | 7500.0000000    | 1118.3000000     | 2009-12-31 | 2010-04-26 | CASH      | 0.00      | 3.3533040        | Multiple       | 0.0050000             | 0.0200000      | Multiple    |
| 2009-06-30 | 2009-08-24 | 500.0000000     | 1245.6000000     | 2009-06-30 | 2009-08-31 | CASH      | 0.00      | .2007064         | Multiple       | 0.0050000             | 0.0200000      | Multiple    |
| 2008-12-31 | 2009-04-13 | 5000.0000000    | 1340.5000000     | 2008-12-31 | 2009-04-20 | CASH      | 0.00      | 1.8649757        | Multiple       | 0.0035000             | 0.0200000      | Multiple    |
| 2008-06-30 | 2008-08-25 | 500.0000000     | 1079.8000000     | 2008-06-30 | 2008-09-02 | CASH      | 0.00      | .2315243         | Multiple       | 0.0035000             | 0.0200000      | Multiple    |
| 2007-12-31 | 2008-04-28 | 7500.0000000    | 998.0000000      | 2007-12-31 | 2008-05-05 | CASH      | 0.00      | 3.7575150        | Multiple       | 0.0035000             | 0.0200000      | Multiple    |
| 2007-06-30 | 2007-08-13 | 500.0000000     | 930.5000000      | 2007-06-29 | 2007-08-20 | CASH      | 0.00      | .2686727         | Multiple       | 0.0035000             | 0.0200000      | Multiple    |
| 2006-12-31 | 2007-03-30 | 5000.0000000    | 0.0000000        | 2006-12-29 | 2007-04-06 | CASH      | 0.00      | 2.6553372        | .7302177       | 0.0000000             | 0.0200000      | 1.9051195   |
| 2006-06-30 | 2006-08-14 | 500.0000000     | 0.0000000        | 2006-06-30 | 2006-08-21 | CASH      | 0.00      | .2588527         | .0711844       | 0.0000000             | 0.0180000      | .1696683    |
| 2005-12-31 | 2006-03-31 | 5000.0000000    | 0.0000000        | 2005-12-30 | 2006-04-07 | CASH      | 0.00      | 2.5578064        | .7033967       | 0.0000000             | 0.0200000      | 1.8344097   |
| 2005-06-30 | 2005-08-12 | 500.0000000     | 0.0000000        | 2005-06-30 | 2005-08-24 | CASH      | 0.00      | .2460387         | .0676606       | 0.0000000             | 0.0170000      | .1613781    |
| 2004-12-31 | 2005-03-31 | 5000.0000000    | 0.0000000        | 2004-12-31 | 2005-04-18 | CASH      | 0.00      | 2.4521824        | .6743501       | 0.0000000             | 0.0200000      | 1.7578323   |
| 2004-06-30 | 2004-08-16 | 5000.0000000    | 0.0000000        | 2004-06-30 | 2004-08-26 | CASH      | 0.00      | 2.1559902        | .5928973       | 0.0000000             | 0.0200000      | 1.5430929   |
| 2003-12-31 | 2004-03-26 | 5000.0000000    | 0.0000000        | 2003-12-31 | 2004-04-06 | CASH      | 0.00      | 2.1535015        | .5922129       | 0.0000000             | 0.0200000      | 1.5412886   |
| 2003-06-30 | 2003-08-14 | 500.0000000     | 0.0000000        | 2003-06-30 | 2003-08-28 | CASH      | 0.00      | 0.2116670        | .0582084       | 0.0000000             | 0.0160000      | .1374586    |
| 2002-12-31 | 2003-03-27 | 5000.0000000    | 0.0000000        | 2002-12-31 | 2003-04-08 | CASH      | 0.00      | 1.9921906        | .5478524       | 0.0000000             | 0.0200000      | 1.4243382   |
| 2002-06-30 | 2002-08-19 | 500.0000000     | 0.0000000        | 2002-06-28 | 2002-09-09 | CASH      | 0.00      | .2097491         | 0.0576810      | 0.0000000             | 0.0160000      | .1360681    |
| 2001-12-31 | 2002-03-27 | 1500.0000000    | 0.0000000        | 2001-12-31 | 2002-04-05 | CASH      | 0.00      | .5627673         | 0.1547610      | 0.0000000             | 0.0200000      | .3880063    |
| 2001-06-29 | 2001-08-20 | 500.0000000     | 0.0000000        | 2001-06-29 | 2001-09-04 | CASH      | 0.00      | .1945676         | 0.0535060      | 0.0000000             | 0.0100000      | .1310616    |
| 2000-12-29 | 2001-04-09 | 2500.0000000    | 0.0000000        | 2000-12-29 | 2001-04-20 | CASH      | 0.00      | .9216929         | .2534655       | 0.0000000             | 0.0200000      | .6482274    |
| 2000-06-30 | 2000-08-21 | 500.0000000     | 0.0000000        | 2000-06-30 | 2000-09-01 | CASH      | 0.00      | .2240143         | .0616039       | 0.0000000             | 0.0100000      | .1524104    |
| 1999-12-31 | 2000-04-10 | 2000.0000000    | 0.0000000        | 1999-12-31 | 2000-05-15 | CASH      | 0.00      | .9013069         | .2478594       | 0.0000000             | 0.0200000      | .6334475    |
| 1999-06-30 | 1999-08-25 | 500.0000000     | 0.0000000        | 1999-06-30 | 1999-09-16 | CASH      | 0.00      | .2078656         | 0.0571630      | 0.0000000             | 0.0100000      | .1407026    |
| 1998-12-31 | 1999-04-16 | 600.0000000     | 0.0000000        | 1998-12-31 | 1999-04-29 | CASH      | 0.00      | .2456398         | .0675509       | 0.0000000             | 0.0100000      | .1680889    |
| 1997-12-31 | 1998-05-05 | 500.0000000     | 0.0000000        | 1997-12-31 | 1998-05-05 | CASH      | 0.00      | .1805706         | .0496569       | 0.0000000             | 0.0100000      | .1209137    |



# SAMSUNG ELECTRONICS CO LT

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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 1996-03-13 | 1996-04-10 | 0.0000000       | 0.0000000        | 1996-03-13 | 1996-04-22 | STOCK     | 30.13     | 0.0000000        | 0.0000000      | 0.0000000             | 0.0000000      | 0.0000000   |
| 1995-12-30 |            | 0.0000000       | 0.0000000        | 1995-12-29 |            | STOCK     | 3.00      | 0.0000000        | 0.0000000      | 0.0000000             | 0.0000000      | 0.0000000   |