



SEPTENI 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
2023-12-31	2024-03-28	5.2000000	151.4500000	2023-12-29	2024-04-11	CASH	0.00	0.0343340	Multiple	0.0028040	0.0068000	Multiple
2022-09-30	2022-12-02	4.6000000	135.4200000	2022-09-30	2022-12-16	CASH	0.00	0.0339680	Multiple	0.0027740	0.0067000	Multiple
2021-09-30	2021-12-03	3.4000000	113.5800000	2021-09-29	2021-12-17	CASH	0.00	0.0299340	Multiple	0.0024450	0.0059000	Multiple