



# SEVEN AND I HOLDINGS CO L

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
2024-02-29	2024-03-01	0.0000000	0.0000000	2024-02-29	2024-03-01	STOCK	50.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2024-02-29	2024-05-29	56.5000000	157.2500000	2024-02-29	2024-06-13	CASH	0.00	0.1796500	Multiple	0.0093750	0.0180000	Multiple
2023-08-31	2023-11-15	56.5000000	150.7940000	2023-08-31	2023-11-30	CASH	0.00	0.1873410	Multiple	0.0093750	0.0180000	Multiple
2023-02-28	2023-05-26	63.5000000	139.7830000	2023-02-28	2023-06-12	CASH	0.00	0.2271370	Multiple	0.0093750	0.0271490	Multiple
2022-08-31	2022-11-15	49.5000000	139.1420000	2022-08-31	2022-11-30	CASH	0.00	0.1778750	Multiple	0.0093750	0.0180000	Multiple
2022-02-28	2022-05-27	52.0000000	126.9080000	2022-02-25	2022-06-13	CASH	0.00	0.2048720	Multiple	0.0093750	0.0244880	Multiple
2021-08-31	2021-11-15	48.0000000	113.9640000	2021-08-30	2021-11-30	CASH	0.00	0.2103600	Multiple	0.0093750	0.0251720	Multiple
2021-02-28	2021-05-28	51.0000000	109.8290000	2021-02-26	2021-06-11	CASH	0.00	0.2321790	Multiple	0.0093750	0.0277520	Multiple
2020-08-31	2020-11-13	47.5000000	104.6540000	2020-08-28	2020-11-30	CASH	0.00	0.2269380	Multiple	0.0093750	0.0271250	Multiple
2020-02-29	2020-05-29	51.0000000	107.8570000	2020-02-28	2020-06-15	CASH	0.00	0.2364240	Multiple	0.0093750	0.0282590	Multiple
2019-08-31	2019-11-15	47.5000000	108.8130000	2019-08-30	2019-12-02	CASH	0.00	0.2182640	Multiple	0.0093750	0.0260890	Multiple
2019-02-28	2019-05-24	47.5000000	109.6570000	2019-02-27	2019-06-10	CASH	0.00	0.2165840	Multiple	0.0093750	0.0258880	Multiple
2018-08-31	2018-11-15	47.5000000	113.2060000	2018-08-30	2018-11-30	CASH	0.00	0.2097940	Multiple	0.0093750	0.0250760	Multiple
2018-02-28	2018-05-25	45.0000000	109.3560000	2018-02-27	2018-06-11	CASH	0.00	0.2057500	Multiple	0.0093750	0.0245930	Multiple
2017-08-31	2017-11-15	45.0000000	112.6330000	2017-08-30	2017-11-30	CASH	0.00	0.1997630	Multiple	0.0075000	0.0238770	Multiple
2017-02-28	2017-05-26	45.0000000	111.3350000	2017-02-27	2017-06-12	CASH	0.00	0.2020920	Multiple	0.0075000	0.0241560	Multiple
2016-08-31	2016-11-15	45.0000000	108.8470000	2016-08-30	2016-11-30	CASH	0.00	0.2067120	Multiple	0.0075000	0.0247080	Multiple
2016-02-29	2016-05-27	46.5000000	109.9600000	2016-02-26	2016-06-13	CASH	0.00	0.2114400	Multiple	0.0075000	0.0252730	Multiple
2015-08-31	2015-11-13	38.5000000	122.6670000	2015-08-28	2015-11-30	CASH	0.00	0.1569280	Multiple	0.0075000	0.0180000	Multiple
2015-02-28	2015-05-29	36.5000000	123.8390000	2015-02-27	2015-06-15	CASH	0.00	0.1473680	Multiple	0.0075000	0.0160000	Multiple
2014-08-31	2014-11-14	36.5000000	116.4190000	2014-08-29	2014-12-02	CASH	0.00	0.6270450	Multiple	0.0075000	0.0500000	Multiple
2014-02-28	2014-05-23	35.0000000	101.9240000	2014-02-27	2014-06-10	CASH	0.00	0.6867860	Multiple	0.0075000	0.0500000	Multiple
2013-08-31	2013-11-15	33.0000000	99.9750000	2013-08-29	2013-12-02	CASH	0.00	0.6601650	Multiple	0.0075000	0.0500000	Multiple
2013-02-28	2013-05-24	33.0000000	101.0540000	2013-02-27	2013-06-11	CASH	0.00	0.6531160	Multiple	0.0075000	0.0500000	Multiple
2012-08-31	2012-11-15	31.0000000	81.3710000	2012-08-30	2012-11-29	CASH	0.00	0.7619420	Multiple	0.0075000	0.0200000	Multiple
2012-02-29	2012-05-25	33.0000000	79.5780000	2012-02-28	2012-06-13	CASH	0.00	0.8293740	Multiple	0.0075000	0.0200000	Multiple
2011-08-31	2011-11-15	29.0000000	77.0260000	2011-08-30	2011-11-29	CASH	0.00	0.7529920	Multiple	0.0035000	0.0200000	Multiple
2011-02-28	2011-05-27	29.0000000	81.2410000	2011-02-25	2011-06-13	CASH	0.00	0.7139250	Multiple	0.0035000	0.0200000	Multiple
2010-08-31	2010-11-12	28.0000000	82.6650000	2010-08-30	2010-11-30	CASH	0.00	0.6774330	Multiple	0.0035000	0.0200000	Multiple
2010-02-26	2010-05-28	28.0000000	91.3410000	2010-02-25	2010-06-14	CASH	0.00	0.6130870	Multiple	0.0035000	0.0200000	Multiple
2009-08-31	2009-11-13	28.0000000	89.8090000	2009-08-28	2009-11-30	CASH	0.00	0.6235450	Multiple	0.0035000	0.0200000	Multiple
2009-02-28	2009-05-29	29.0000000	96.3700000	2009-02-27	2009-06-15	CASH	0.00	0.6018470	Multiple	0.0035000	0.0200000	Multiple