



SHIN KONG FINANCIAL HOLDI

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
2022-06-29	2022-07-20	.4003198	29.9226000	2022-06-29	2022-07-27	CASH	0.00	0.3344620	0.0702370	0.0000000	0.0200000	0.2442250
2021-07-30	2021-08-17	.4001415	27.8750000	2021-07-30	2021-08-24	CASH	0.00	0.3588710	0.0753630	0.0000000	0.0200000	0.2635080
2020-08-06	2020-08-24	.3881248	29.4152000	2020-08-06	2020-08-31	CASH	0.00	0.3298670	0.0692720	0.0000000	0.0200000	0.2405950
2019-07-12	2019-08-16	0.2000000	31.4220000	2019-07-12	2019-08-23	CASH	0.00	0.1591240	0.0000000	0.0000000	0.0200000	0.1391240
2018-09-21	2018-10-22	.3360268	30.9900000	2018-09-21	2018-10-29	CASH	0.00	0.2710760	0.0569260	0.0000000	0.0200000	0.1941500
2018-09-21	2018-10-22	0.0000000	0.0000000	2018-09-21	2018-11-07	STOCK	1.18	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2017-07-28	2017-08-18	.2039888	30.4130000	2017-07-27	2017-08-25	CASH	0.00	0.1676820	0.0335360	0.0000000	0.0200000	0.1141460
2015-08-19	2015-09-21	.1020758	32.5700000	2015-08-18	2015-09-28	CASH	0.00	0.0783510	0.0156700	0.0000000	0.0156000	0.0470810
2015-08-19	2015-09-21	0.0000000	0.0000000	2015-08-18	2015-09-28	STOCK	4.08	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2014-09-25	2014-10-28	0.0000000	0.0000000	2014-09-24	2014-11-04	STOCK	5.42	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2014-09-25	2014-10-28	.0602597	30.5000000	2014-09-24	2014-11-04	CASH	0.00	0.0493930	0.0098790	0.0000000	0.0100000	0.0295140
2013-09-11	2013-10-04	.0291564	29.5000000	2013-09-10	2013-10-11	CASH	0.00	0.0247080	0.0049420	0.0000000	0.0049000	0.0148660
2013-09-11	2013-10-04	0.0000000	0.0000000	2013-09-10	2013-10-11	STOCK	2.62	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000