



THE SIAM CEMENT PCL

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
2024-04-05	2024-04-23	3.5000000	37.1892000	2024-04-05	2024-05-08	CASH	0.00	0.0941130	0.0094110	0.0000000	0.0101640	0.0745380
2023-08-10	2023-08-25	2.5000000	35.2066300	2023-08-09	2023-09-11	CASH	0.00	0.0710090	0.0071010	0.0000000	0.0076680	0.0562400
2023-04-10	2023-04-25	2.0000000	34.3400000	2023-04-07	2023-05-10	CASH	0.00	0.0582410	0.0058240	0.0000000	0.0062900	0.0461270
2022-08-11	2022-08-26	6.0000000	36.4425000	2022-08-10	2022-09-12	CASH	0.00	0.1646420	0.0164640	0.0000000	0.0177810	0.1303970
2022-04-08	2022-04-26	10.0000000	34.4620000	2022-04-07	2022-05-11	CASH	0.00	0.2901740	0.0290170	0.0000000	0.0313380	0.2298190
2021-08-16	2021-08-27	8.5000000	32.5645000	2021-08-13	2021-09-13	CASH	0.00	0.2610200	0.0261020	0.0000000	0.0281900	0.2067280
2021-04-09	2021-04-23	8.5000000	31.4598000	2021-04-08	2021-05-10	CASH	0.00	0.2701860	0.0270190	0.0000000	0.0291800	0.2139870
2020-08-14	2020-08-28	5.5000000	31.1422800	2020-08-13	2020-09-14	CASH	0.00	0.1766080	0.0176610	0.0000000	0.0190730	0.1398740
2020-04-10	2020-04-17	7.0000000	32.5140000	2020-04-09	2020-05-04	CASH	0.00	0.2152910	0.0215290	0.0000000	0.0232510	0.1705110
2019-08-09	2019-08-23	7.0000000	30.6635000	2019-08-09	2019-09-09	CASH	0.00	0.2282840	0.0228290	0.0000000	0.0246540	0.1808010
2019-04-04	2019-04-19	9.5000000	31.8920000	2019-04-03	2019-05-06	CASH	0.00	0.2978800	0.0297880	0.0000000	0.0321710	0.2359210
2018-08-09	2018-08-22	8.5000000	32.8145000	2018-08-08	2018-09-06	CASH	0.00	0.2590310	0.0259030	0.0000000	0.0279750	0.2051530
2018-04-05	2018-04-20	10.5000000	31.4885000	2018-04-04	2018-05-07	CASH	0.00	0.3334550	0.0333460	0.0000000	0.0360130	0.2640960