



SINGAPORE EXCHANGE 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
2024-05-06	2024-05-13	0.0850000	1.3562000	2024-05-06	2024-05-28	CASH	0.00	0.9401260	0.0000000	0.0000000	0.0500000	0.8901260
2024-02-13	2024-02-20	0.0850000	1.3467000	2024-02-13	2024-03-06	CASH	0.00	0.9467580	0.0000000	0.0000000	0.0500000	0.8967580
2023-11-02	2023-11-09	0.0850000	1.3585000	2023-11-06	2023-11-24	CASH	0.00	0.9385350	0.0000000	0.0000000	0.0500000	0.8885350
2023-10-13	2023-10-20	0.0850000	1.3743000	2023-10-13	2023-11-03	CASH	0.00	0.9277450	0.0000000	0.0000000	0.0500000	0.8777450
2023-05-08	2023-05-15	0.0800000	1.3394054	2023-05-08	2023-05-30	CASH	0.00	0.8959190	0.0000000	0.0000000	0.0500000	0.8459190
2023-02-17	2023-02-24	0.0800000	1.3473000	2023-02-21	2023-03-10	CASH	0.00	0.8906700	0.0000000	0.0000000	0.0500000	0.8406700
2022-11-03	2022-11-10	0.0800000	1.3947000	2022-11-07	2022-11-25	CASH	0.00	0.8604000	0.0000000	0.0000000	0.0500000	0.8104000
2022-10-14	2022-10-21	0.0800000	1.4278000	2022-10-14	2022-11-04	CASH	0.00	0.8404530	0.0000000	0.0000000	0.0500000	0.7904530
2022-05-09	2022-05-17	0.0800000	1.3859900	2022-05-09	2022-06-01	CASH	0.00	0.8658070	0.0000000	0.0000000	0.0500000	0.8158070
2022-02-14	2022-02-21	0.0800000	1.3451100	2022-02-17	2022-03-08	CASH	0.00	0.8921200	0.0000000	0.0000000	0.0500000	0.8421200
2021-11-05	2021-11-12	0.0800000	1.3523500	2021-11-08	2021-11-29	CASH	0.00	0.8873440	0.0000000	0.0000000	0.0500000	0.8373440
2021-10-15	2021-10-22	0.0800000	1.3494000	2021-10-14	2021-11-05	CASH	0.00	0.8892840	0.0000000	0.0000000	0.0500000	0.8392840
2021-05-06	2021-05-14	0.0800000	1.3331100	2021-05-10	2021-05-28	CASH	0.00	0.9001500	0.0000000	0.0000000	0.0500000	0.8501500
2021-02-01	2021-02-08	0.0800000	1.3334100	2021-02-04	2021-02-23	CASH	0.00	0.8999480	0.0000000	0.0000000	0.0500000	0.8499480
2020-10-30	2020-11-06	0.0800000	1.3489400	2020-11-02	2020-11-23	CASH	0.00	0.8895870	0.0000000	0.0000000	0.0500000	0.8395870
2020-10-02	2020-10-09	0.0800000	1.3541000	2020-10-01	2020-10-26	CASH	0.00	0.8861970	0.0000000	0.0000000	0.0500000	0.8361970
2020-05-05	2020-05-13	0.0750000	1.4181200	2020-05-04	2020-05-28	CASH	0.00	0.7933030	0.0000000	0.0000000	0.0500000	0.7433030
2020-02-03	2020-02-10	0.0750000	1.3899300	2020-02-03	2020-02-25	CASH	0.00	0.8093930	0.0000000	0.0000000	0.0500000	0.7593930
2019-11-04	2019-11-11	0.0750000	1.3621600	2019-11-07	2019-11-26	CASH	0.00	0.8258940	0.0000000	0.0000000	0.0500000	0.7758940
2019-10-11	2019-10-18	0.0750000	1.3648400	2019-10-10	2019-11-04	CASH	0.00	0.8242720	0.0000000	0.0000000	0.0500000	0.7742720
2019-05-06	2019-05-13	0.0750000	1.3705900	2019-05-06	2019-05-28	CASH	0.00	0.8208140	0.0000000	0.0000000	0.0500000	0.7708140
2019-02-01	2019-02-12	0.0750000	1.3574100	2019-02-04	2019-02-27	CASH	0.00	0.8287840	0.0000000	0.0000000	0.0500000	0.7787840
2018-10-29	2018-11-05	0.0750000	1.3756900	2018-11-01	2018-11-20	CASH	0.00	0.8177710	0.0000000	0.0000000	0.0500000	0.7677710
2018-09-28	2018-10-05	0.1500000	1.3810400	2018-09-27	2018-10-22	CASH	0.00	1.6292060	0.0000000	0.0000000	0.0500000	1.5792060
2018-04-30	2018-05-08	0.0500000	1.3409000	2018-05-03	2018-05-23	CASH	0.00	0.5593250	0.0000000	0.0000000	0.0500000	0.5093250
2018-01-29	2018-02-05	0.0500000	1.3198800	2018-02-01	2018-02-20	CASH	0.00	0.5682330	0.0000000	0.0000000	0.0500000	0.5182330
2017-11-02	2017-11-09	0.0500000	1.3602700	2017-11-06	2017-11-24	CASH	0.00	0.5513610	0.0000000	0.0000000	0.0500000	0.5013610
2017-09-29	2017-10-06	0.1300000	1.3653200	2017-09-28	2017-10-23	CASH	0.00	1.4282360	0.0000000	0.0000000	0.0500000	1.3782360
2017-04-28	2017-05-08	0.0500000	1.4061100	2017-05-02	2017-05-23	CASH	0.00	0.5333860	0.0000000	0.0000000	0.0500000	0.4833860
2017-01-27	2017-02-06	0.0500000	1.4124600	2017-01-30	2017-02-21	CASH	0.00	0.5309880	0.0000000	0.0000000	0.0500000	0.4809880
2016-10-27	2016-11-03	0.0500000	1.3838700	2016-10-31	2016-11-18	CASH	0.00	0.5419580	0.0000000	0.0000000	0.0500000	0.4919580
2016-09-30	2016-10-07	0.1300000	1.3720500	2016-09-29	2016-10-24	CASH	0.00	1.4212310	0.0000000	0.0000000	0.0500000	1.3712310
2016-09-30	2016-10-07	0.1300000	1.3398000	2016-09-29	2016-10-24	CASH	0.00	1.4554410	0.0000000	0.0000000	0.0500000	1.4054410
2016-04-28	2016-05-06	0.0500000	1.3601300	2016-05-02	2016-05-16	CASH	0.00	0.5514170	0.0000000	0.0000000	0.0500000	0.5014170



SINGAPORE EXCHANGE 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
2016-01-28	2016-02-04	0.0500000	1.3961400	2016-02-01	2016-02-16	CASH	0.00	0.5371950	0.0000000	0.0000000	0.0500000	0.4871950
2015-10-29	2015-11-05	0.0500000	1.4196900	2015-11-02	2015-11-20	CASH	0.00	0.5282840	0.0000000	0.0000000	0.0500000	0.4782840
2015-10-02	2015-10-09	0.1600000	1.3948500	2015-10-01	2015-11-06	CASH	0.00	1.7206150	0.0000000	0.0000000	0.0500000	1.6706150
2015-04-30	2015-05-08	0.0400000	1.3314400	2015-05-04	2015-05-29	CASH	0.00	0.4506390	0.0000000	0.0000000	0.0440000	0.4066390