



# SINGAPORE TECHNOLOGIES EN

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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2024-05-23 | 2024-06-05 | 0.0400000       | 1.3511000        | 2024-05-23 | 2024-06-20 | CASH      | 0.00      | 0.2960550        | 0.0000000      | 0.0000000             | 0.0355260      | 0.2605290   |
| 2024-05-02 | 2024-05-14 | 0.0400000       | 1.3560000        | 2024-05-02 | 2024-05-29 | CASH      | 0.00      | 0.2949850        | 0.0000000      | 0.0000000             | 0.0353980      | 0.2595870   |
| 2023-11-21 | 2023-12-01 | 0.0400000       | 1.3400000        | 2023-11-22 | 2023-12-18 | CASH      | 0.00      | 0.2985070        | 0.0000000      | 0.0000000             | 0.0358200      | 0.2626870   |
| 2023-08-22 | 2023-08-31 | 0.0400000       | 1.3533000        | 2023-08-23 | 2023-09-15 | CASH      | 0.00      | 0.2955730        | 0.0000000      | 0.0000000             | 0.0354680      | 0.2601050   |
| 2023-05-24 | 2023-06-06 | 0.0400000       | 1.3532000        | 2023-05-25 | 2023-06-21 | CASH      | 0.00      | 0.2955950        | 0.0000000      | 0.0000000             | 0.0354710      | 0.2601240   |
| 2023-04-26 | 2023-05-09 | 0.0400000       | 1.3284000        | 2023-04-25 | 2023-05-24 | CASH      | 0.00      | 0.3011140        | 0.0000000      | 0.0000000             | 0.0361330      | 0.2649810   |
| 2022-12-08 | 2022-12-20 | 0.0400000       | 1.3567000        | 2022-12-08 | 2023-01-04 | CASH      | 0.00      | 0.2948330        | 0.0000000      | 0.0000000             | 0.0353790      | 0.2594540   |
| 2022-08-23 | 2022-09-02 | 0.0400000       | 1.4024000        | 2022-08-22 | 2022-09-19 | CASH      | 0.00      | 0.2852250        | 0.0000000      | 0.0000000             | 0.0342270      | 0.2509980   |
| 2022-05-25 | 2022-06-07 | 0.0400000       | 1.3792000        | 2022-05-24 | 2022-06-22 | CASH      | 0.00      | 0.2900230        | 0.0000000      | 0.0000000             | 0.0348020      | 0.2552210   |
| 2022-04-27 | 2022-05-10 | 0.1000000       | 1.3919000        | 2022-04-26 | 2022-05-25 | CASH      | 0.00      | 0.7184420        | 0.0000000      | 0.0000000             | 0.0500000      | 0.6684420   |
| 2021-08-20 | 2021-08-31 | 0.0500000       | 1.3451000        | 2021-08-23 | 2021-09-15 | CASH      | 0.00      | 0.3717190        | 0.0000000      | 0.0000000             | 0.0446060      | 0.3271130   |
| 2021-04-28 | 2021-05-07 | 0.1000000       | 1.3328000        | 2021-04-27 | 2021-05-24 | CASH      | 0.00      | 0.7503000        | 0.0000000      | 0.0000000             | 0.0500000      | 0.7003000   |
| 2020-08-24 | 2020-09-02 | 0.0500000       | 1.3639000        | 2020-08-24 | 2020-09-17 | CASH      | 0.00      | 0.3665950        | 0.0000000      | 0.0000000             | 0.0439910      | 0.3226040   |
| 2020-05-21 | 2020-05-29 | 0.1000000       | 1.4172000        | 2020-05-20 | 2020-06-15 | CASH      | 0.00      | 0.7056160        | 0.0000000      | 0.0000000             | 0.0500000      | 0.6556160   |
| 2019-08-22 | 2019-09-03 | 0.0500000       | 1.3852000        | 2019-09-03 | 2019-09-18 | CASH      | 0.00      | 0.3609580        | 0.0000000      | 0.0000000             | 0.0433140      | 0.3176440   |
| 2019-04-24 | 2019-05-07 | 0.1000000       | 1.3628000        | 2019-04-23 | 2019-05-22 | CASH      | 0.00      | 0.7337830        | 0.0000000      | 0.0000000             | 0.0500000      | 0.6837830   |
| 2018-08-20 | 2018-08-28 | 0.0500000       | 1.3641000        | 2018-08-20 | 2018-09-12 | CASH      | 0.00      | 0.3665420        | 0.0000000      | 0.0000000             | 0.0439850      | 0.3225570   |
| 2018-04-26 | 2018-05-08 | 0.1000000       | 1.3397000        | 2018-04-25 | 2018-05-23 | CASH      | 0.00      | 0.7464350        | 0.0000000      | 0.0000000             | 0.0500000      | 0.6964350   |
| 2017-08-21 | 2017-08-29 | 0.0500000       | 1.3550000        | 2017-08-21 | 2017-09-13 | CASH      | 0.00      | 0.3690030        | 0.0000000      | 0.0000000             | 0.0442800      | 0.3247230   |
| 2017-04-27 | 2017-05-09 | 0.1000000       | 1.4115000        | 2017-04-26 | 2017-05-24 | CASH      | 0.00      | 0.7084660        | 0.0000000      | 0.0000000             | 0.0500000      | 0.6584660   |
| 2016-08-22 | 2016-08-30 | 0.0500000       | 1.3644000        | 2016-08-22 | 2016-09-14 | CASH      | 0.00      | 0.3664610        | 0.0000000      | 0.0000000             | 0.0439750      | 0.3224860   |
| 2016-04-27 | 2016-05-10 | 0.1000000       | 1.3721000        | 2016-04-26 | 2016-05-25 | CASH      | 0.00      | 0.7288090        | 0.0000000      | 0.0000000             | 0.0500000      | 0.6788090   |
| 2015-08-21 | 2015-09-03 | 0.0500000       | 1.4174000        | 2015-08-24 | 2015-09-18 | CASH      | 0.00      | 0.3527580        | 0.0000000      | 0.0000000             | 0.0423300      | 0.3104280   |
| 2015-04-29 | 2015-05-15 | 0.1100000       | 1.3255000        | 2015-04-28 | 2015-06-01 | CASH      | 0.00      | 0.8298750        | 0.0000000      | 0.0000000             | 0.0500000      | 0.7798750   |
| 2014-08-20 | 2014-09-04 | 0.0400000       | 1.2538000        | 2014-08-25 | 2014-09-19 | CASH      | 0.00      | 0.3190300        | 0.0000000      | 0.0000000             | 0.0382830      | 0.2807470   |
| 2014-04-30 | 2014-05-20 | 0.1200000       | 1.2529000        | 2014-04-29 | 2014-06-04 | CASH      | 0.00      | 0.9577770        | 0.0000000      | 0.0000000             | 0.0500000      | 0.9077770   |
| 2013-08-23 | 2013-09-13 | 0.0300000       | 1.2705000        | 2013-08-23 | 2013-09-30 | CASH      | 0.00      | 0.2361270        | 0.0000000      | 0.0000000             | 0.0230000      | 0.2131270   |