



# SRISAWAD CORPORATION PUBL

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
2024-05-09	2024-05-23	0.0115000	36.5997000	2024-05-09	2024-06-07	CASH	0.00	0.0031420	0.0003140	0.0000000	0.0006000	0.0022280
2023-05-03	2023-05-19	1.8000000	34.5338000	2023-05-03	2023-06-05	CASH	0.00	0.5212280	0.0521230	0.0000000	0.0500000	0.4191050
2022-05-05	2022-05-20	1.8000000	34.5521000	2022-05-05	2022-06-06	CASH	0.00	0.5209520	0.0520950	0.0000000	0.0500000	0.4188570
2021-05-06	2021-05-21	1.8000000	31.4643000	2021-05-06	2021-06-07	CASH	0.00	0.5720760	0.0572080	0.0000000	0.0500000	0.4648680
2020-08-18	2020-10-20			2020-10-13	2020-10-20	RIGHTS						
2020-08-07	2020-08-28	1.4000000	31.3245000	2020-08-17	2020-09-14	CASH	0.00	0.4469340	0.0446930	0.0000000	0.0446000	0.3576410
2019-05-07	2019-05-22	0.0120000	32.0219900	2019-05-07	2019-06-07	CASH	0.00	0.0037470	0.0003750	0.0000000	0.0007000	0.0026720
2019-05-07	2019-06-04	0.0000000	0.0000000	2019-05-07	2019-06-26	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2018-05-04	2018-05-21	0.0000000	0.0000000	2018-05-04	2018-06-05	STOCK	5.56	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2018-03-14	2018-05-21	0.0070000	32.1771450	2018-03-14	2018-06-05	CASH	0.00	0.0021750	0.0002180	0.0000000	0.0004000	0.0015570