



SYNNEX TECHNOLOGY INTERNA

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
2024-06-25	2024-07-19	3.0000000	32.0900000	2024-06-25	2024-07-26	CASH	0.00	0.3739480	0.0785290	0.0000000	0.0200000	0.2754190
2023-06-08	2023-07-06	3.5000000	31.2898000	2023-06-08	2023-07-13	CASH	0.00	0.4474300	0.0939600	0.0000000	0.0200000	0.3334700
2022-06-10	2022-07-06	5.0000000	29.8538000	2022-06-10	2022-07-13	CASH	0.00	0.6699310	0.1406860	0.0000000	0.0200000	0.5092450
2021-06-09	2021-07-06	3.3000000	27.9322000	2021-06-09	2021-07-13	CASH	0.00	0.4725720	0.0992400	0.0000000	0.0200000	0.3533320
2020-06-17	2020-07-15	2.6000000	29.4904000	2020-06-17	2020-07-22	CASH	0.00	0.3526570	0.0740580	0.0000000	0.0200000	0.2585990
2019-08-26	2019-09-20	2.0000000	31.0320000	2019-08-23	2019-09-27	CASH	0.00	0.2577980	0.0541380	0.0000000	0.0200000	0.1836600
2018-08-23	2018-09-19	2.2000000	30.8670000	2018-08-23	2018-09-26	CASH	0.00	0.2850940	0.0598700	0.0000000	0.0200000	0.2052240
2017-08-29	2017-09-22	1.0000000	30.2890000	2017-09-18	2017-09-29	CASH	0.00	0.1320610	0.0264120	0.0000000	0.0200000	0.0856490
2016-08-31	2016-09-28	1.5000000	31.4000000	2016-08-30	2016-10-07	CASH	0.00	0.1910820	0.0382160	0.0200000	0.0200000	0.1128660
2016-08-31	2016-09-28	0.0000000	0.0000000	2016-08-30	2016-10-07	STOCK	5.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2015-07-31	2015-08-26	3.3000000	32.6100000	2015-08-06	2015-09-02	CASH	0.00	0.4047830	0.0809570	0.0000000	0.0200000	0.3038260
2013-07-26	2013-08-22	2.0000000	30.1470000	2013-07-25	2013-08-29	CASH	0.00	0.2653660	0.0530730	0.0000000	0.0200000	0.1922930
2012-07-26	2012-08-17	3.9994555	30.0300000	2012-08-03	2012-08-24	CASH	0.00	0.5327280	0.1065460	0.0000000	0.0200000	0.4061820
2011-07-22	2011-08-12	2.2481609	28.9800000	2011-07-25	2011-08-19	CASH	0.00	0.3103050	0.0620610	0.0000000	0.0200000	0.2282440
2010-08-16	2010-09-10	2.4014149	31.9500000	2010-08-13	2010-09-17	CASH	0.00	0.3006460	0.0601290	0.0000000	0.0400000	0.2005170
2010-08-16	2010-09-10	0.0000000	0.0000000	2010-08-13	2010-09-17	STOCK	9.92	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2009-08-13	2009-09-08	0.0000000	0.0000000	2009-08-12	2009-09-15	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2009-08-13	2009-09-08	1.3000000	32.9000000	2009-08-12	2009-09-15	CASH	0.00	.1580547	.0316109	0.0200000	0.0200000	.0864438
2008-07-24	2008-08-19	2.0000000	31.3500000	2008-07-23	2008-08-26	CASH	0.00	.2551834	.0510367	0.0200000	0.0200000	.1641467
2008-07-24	2008-08-19	0.0000000	0.0000000	2008-07-23	2008-08-26	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2007-08-10	2007-08-31	0.0000000	0.0000000	2007-08-09	2007-09-10	STOCK	5.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2007-08-10	2007-08-31	1.7500000	33.0760000	2007-08-09	2007-09-10	CASH	0.00	.2116338	.0394909	0.0200000	0.0200000	.1321429
2006-07-28	2006-08-25	1.5000000	0.0000000	2006-07-27	2006-09-01	CASH	0.00	.1823486	.0364697	0.0000000	0.0140000	.1318789
2006-07-28	2006-09-01	0.0000000	0.0000000	2006-07-27	2006-09-11	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2005-08-17	2005-09-30	0.0000000	0.0000000	2005-08-16	2005-10-07	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2005-08-17	2005-09-07	1.0000000	0.0000000	2005-08-16	2005-09-13	CASH	0.00	.1222493	0.0227090	0.0000000	0.0120000	.0875403
2004-08-10	2004-09-01	2.0000000	0.0000000	2004-08-09	2004-09-09	CASH	0.00	0.2351350	.0427758	0.0000000	0.0170000	.1753592
2004-08-10	2004-09-24	0.0000000	0.0000000	2004-08-09	2004-10-04	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2003-07-16	2003-08-08	0.0000000	0.0000000	2003-07-15	2003-08-18	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2003-07-16	2003-08-08	1.5000000	0.0000000	2003-07-15	2003-08-15	CASH	0.00	0.1743000	.0344416	0.0000000	0.0140000	.1258584
2002-06-27	2002-07-26	1.0000000	0.0000000	2002-06-26	2002-08-05	CASH	0.00	.1188883	.0237777	0.0000000	0.0120000	.0831106
2002-06-27	2002-07-23	0.0000000	0.0000000	2002-06-26	2002-07-31	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2001-06-29	2001-07-27	0.0000000	0.0000000	2001-06-28	2001-08-10	STOCK	25.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2001-06-29	2001-07-27	0.5000000	0.0000000	2001-06-28	2001-08-13	CASH	0.00	.0574224	.0114845	0.0000000	0.0050000	.0409379



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2000-07-11	2000-08-07	1.0000000	0.0000000	2000-07-10	2000-08-22	CASH	0.00	.1285553	.0257111	0.0000000	0.0100000	.0928442
2000-07-11	2000-08-24	0.0000000	0.0000000	2000-07-10	2000-08-30	STOCK	30.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1999-06-11	1999-07-26	0.0000000	0.0000000	1999-06-10	1999-08-12	STOCK	30.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1999-06-11	1999-07-15	1.0000000	0.0000000	1999-06-10	1999-07-29	CASH	0.00	0.1238160	.0247632	0.0000000	0.0100000	.0890528
1998-07-18	1998-10-26	0.0000000	0.0000000	1998-07-17	1998-11-02	STOCK	50.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000