



# TTW PUBLIC COMPANY LIMITE

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
2024-03-08	2024-04-25	0.3000000	37.1207000	2024-03-08	2024-05-10	CASH	0.00	0.4040870	0.0404090	0.0000000	0.0436410	0.3200370
2023-09-06	2023-09-21	0.3000000	36.2940100	2023-09-05	2023-10-06	CASH	0.00	0.4132910	0.0413290	0.0000000	0.0446350	0.3273270
2023-03-09	2023-04-25	0.3000000	34.3400000	2023-03-08	2023-05-10	CASH	0.00	0.4368080	0.0436810	0.0000000	0.0471750	0.3459520
2022-09-07	2022-09-21	0.3000000	37.6416890	2022-09-06	2022-10-06	CASH	0.00	0.3984940	0.0398500	0.0000000	0.0430370	0.3156070
2022-03-09	2022-04-29	0.3000000	34.1299400	2022-03-08	2022-05-16	CASH	0.00	0.4394960	0.0439490	0.0000000	0.0474650	0.3480820
2021-09-09	2021-09-23	0.3000000	33.7658000	2021-09-08	2021-10-08	CASH	0.00	0.4442360	0.0444240	0.0000000	0.0479770	0.3518350
2021-03-09	2021-04-30	0.3000000	31.2100000	2021-03-08	2021-05-17	CASH	0.00	0.4806150	0.0480620	0.0000000	0.0500000	0.3825530
2020-09-03	2020-09-17	0.3000000	31.1593980	2020-09-02	2020-10-02	CASH	0.00	0.4813950	0.0481390	0.0000000	0.0500000	0.3832560
2020-03-10	2020-04-30	0.3000000	32.4150770	2020-03-09	2020-05-15	CASH	0.00	0.4627470	0.0462750	0.0000000	0.0499760	0.3664960
2019-08-27	2019-09-09	0.3000000	30.6337100	2019-08-26	2019-09-24	CASH	0.00	0.4896560	0.0489660	0.0000000	0.0500000	0.3906900
2019-03-12	2019-04-30	0.3000000	31.9480000	2019-03-11	2019-05-15	CASH	0.00	0.4695120	0.0446040	0.0000000	0.0500000	0.3749080
2018-08-30	2018-09-13	0.3000000	32.7000000	2018-08-29	2018-09-28	CASH	0.00	0.4587150	0.0417430	0.0000000	0.0500000	0.3669720
2018-03-13	2018-05-07	0.3000000	31.9190000	2018-03-12	2018-05-22	CASH	0.00	0.4699390	0.0469940	0.0000000	0.0500000	0.3729450
2017-08-29	2017-09-12	0.3000000	33.1265000	2017-08-28	2017-09-27	CASH	0.00	0.4528090	0.0428660	0.0000000	0.0491930	0.3607500
2017-03-15	2017-05-04	0.3000000	34.7145000	2017-03-14	2017-05-19	CASH	0.00	0.4320960	0.0432100	0.0000000	0.0468910	0.3419950
2016-08-25	2016-09-09	0.3000000	34.9430000	2016-08-24	2016-09-26	CASH	0.00	0.4292700	0.0413530	0.0000000	0.0465500	0.3413670