



# THANACHART CAPITAL PUBLIC

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
2024-04-19	2024-05-03	2.0000000	36.7734000	2024-04-19	2024-05-20	CASH	0.00	0.5438710	0.0543870	0.0000000	0.0500000	0.4394840
2023-10-16	2023-10-30	1.2000000	36.0119000	2023-10-16	2023-11-14	CASH	0.00	0.3332230	0.0333230	0.0000000	0.0359880	0.2639120
2023-04-19	2023-05-03	1.9000000	33.9840000	2023-04-18	2023-05-18	CASH	0.00	0.5590860	0.0559090	0.0000000	0.0500000	0.4531770
2022-10-17	2022-10-28	1.2000000	38.1113000	2022-10-27	2022-11-14	CASH	0.00	0.3148670	0.0314870	0.0000000	0.0340050	0.2493750
2022-04-20	2022-05-06	1.8000000	34.5383000	2022-04-21	2022-05-20	CASH	0.00	0.5211600	0.0521160	0.0000000	0.0500000	0.4190440
2021-09-14	2021-09-28	1.2000000	33.8805000	2021-09-13	2021-10-13	CASH	0.00	0.3541860	0.0354190	0.0000000	0.0382520	0.2805150
2021-05-06	2021-05-21	1.8000000	31.3065000	2021-05-05	2021-06-07	CASH	0.00	0.5749600	0.0574960	0.0000000	0.0500000	0.4674640
2020-08-13	2020-08-27	1.2000000	31.1468000	2020-08-12	2020-09-11	CASH	0.00	0.3852720	0.0385270	0.0000000	0.0416090	0.3051360
2020-04-14	2020-04-28	1.8000000	32.4972000	2020-04-24	2020-05-13	CASH	0.00	0.5538930	0.0553890	0.0000000	0.0500000	0.4485040