



# ULTRATECH CEMENT LTD

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
2023-07-27	2023-08-14	38.0000000	83.1661000	2023-07-31	2023-08-25	CASH	0.00	0.4569160	0.0546470	0.0000000	0.0050000	0.3972690
2022-08-03	2022-08-18	38.0000000	79.8505000	2022-08-02	2022-08-26	CASH	0.00	0.4758890	0.0569160	0.0000000	0.0050000	0.4139730
2021-08-03	2021-08-20	37.0000000	74.2742000	2021-08-04	2021-08-31	CASH	0.00	0.4981540	0.0595790	0.0000000	0.0050000	0.4335750
2020-07-30	2020-09-11	13.0000000	74.9364000	2020-08-10	2020-09-18	CASH	0.00	0.1734800	0.0247170	0.0000000	0.0050000	0.1437630
2019-07-11	2019-07-19			2019-07-29	2019-07-31	CASH						
2018-07-11	2018-07-19	10.5000000	68.9395000	2018-07-10	2018-07-26	CASH	0.00	0.1523070	0.0000000	0.0000000	0.0050000	0.1473070
2017-07-11	2017-07-21	10.0000000	64.4047000	2017-07-10	2017-07-31	CASH	0.00	0.1552680	0.0000000	0.0000000	0.0050000	0.1502680
2016-07-06	2016-07-22	9.5000000	67.1500000	2016-07-05	2016-07-29	CASH	0.00	0.1414740	0.0000000	0.0000000	0.0050000	0.1364740
2015-08-17	2015-08-31	9.0000000	66.3600000	2015-08-14	2015-09-08	CASH	0.00	0.1356230	0.0000000	0.0000000	0.0050000	0.1306230
2014-07-25	2014-08-07	9.0000000	61.5500000	2014-08-04	2014-08-14	CASH	0.00	0.1462220	0.0000000	0.0000000	0.0050000	0.1412220
2013-07-18	2013-07-30	9.0000000	61.1200000	2013-07-17	2013-08-06	CASH	0.00	0.1472510	0.0000000	0.0000000	0.0050000	0.1422510
2012-08-21	2012-09-04	8.0000000	55.6400000	2012-08-20	2012-09-11	CASH	0.00	0.1437810	0.0000000	0.0000000	0.0100000	0.1337810
2011-08-26	2011-09-12	6.0000000	47.1800000	2011-08-25	2011-09-19	CASH	0.00	0.1271720	0.0000000	0.0000000	0.0100000	0.1171720
2011-03-29	2011-04-04	0.0000000	0.0000000	2011-03-29	2011-04-04	STOCK	100.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2010-06-22	2010-08-02	6.0000000	46.2500000	2010-06-21	2010-08-09	CASH	0.00	0.2594590	0.0000000	0.0000000	0.0200000	0.2394590
2009-07-11	2009-07-23	5.0000000	48.4900000	2009-07-10	2009-07-30	CASH	0.00	0.2062280	0.0000000	0.0000000	0.0200000	0.1862280
2008-07-11	2008-07-22	5.0000000	42.6700000	2008-07-10	2008-07-30	CASH	0.00	.2343566	0.0000000	0.0000000	0.0200000	.2143566
2007-03-19	2007-03-28	4.0000000	0.0000000	2007-03-16	2007-04-04	CASH	0.00	.1850566	0.0000000	0.0000000	0.0200000	.1650566
2006-08-17	2006-08-30	1.7500000	0.0000000	2006-08-16	2006-09-07	CASH	0.00	.0752041	0.0000000	0.0000000	0.0110000	.0642041
2005-08-13	2005-08-28	0.7500000	0.0000000	2005-08-12	2005-10-18	CASH	0.00	.0341374	0.0000000	0.0000000	0.0050000	.0291374
2004-09-30	2004-10-15	0.5000000	0.0000000	2004-09-29	2005-01-20	CASH	0.00	.0221385	0.0000000	0.0000000	0.0040000	.0181385