



UNITED BANK LTD - REG S

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
2024-04-26	2024-05-22	11.0000000	279.7795000	2024-05-03	2024-06-05	CASH	0.00	0.1572660	0.0235900	0.0000000	0.0000000	0.1336760
2024-03-08	2024-04-16	11.0000000	279.5293000	2024-03-08	2024-04-23	CASH	0.00	0.1574070	0.0236110	0.0000000	0.0000000	0.1337960
2023-11-06	2023-12-05	11.0000000	286.2860000	2023-11-06	2023-12-12	CASH	0.00	0.1536920	0.0230540	0.0000000	0.0000000	0.1306380
2023-07-31	2023-08-22	11.0000000	302.0954000	2023-07-31	2023-08-31	CASH	0.00	0.1456490	0.0218470	0.0000000	0.0000000	0.1238020
2023-05-11	2023-06-07	11.0000000	289.0194000	2023-05-12	2023-06-14	CASH	0.00	0.1522380	0.0228360	0.0000000	0.0000000	0.1294020
2023-03-21	2023-05-03	9.0000000	286.5649000	2023-03-21	2023-05-10	CASH	0.00	0.1256250	0.0188440	0.0000000	0.0000000	0.1067810
2022-11-01	2022-11-25	4.0000000	224.7446000	2022-11-01	2022-12-02	CASH	0.00	0.0711910	0.0106790	0.0000000	0.0000000	0.0605120
2022-08-16	2022-09-12	4.0000000	231.4552000	2022-08-16	2022-09-19	CASH	0.00	0.0691270	0.0103690	0.0000000	0.0000000	0.0587580
2022-05-04	2022-05-26	5.0000000	203.9000000	2022-05-04	2022-06-03	CASH	0.00	0.0980870	0.0147130	0.0000000	0.0000000	0.0833740
2022-03-21	2022-04-14	6.0000000	182.3608300	2022-03-21	2022-04-21	CASH	0.00	0.1316070	0.0197410	0.0000000	0.0000000	0.1118660
2021-11-01	2021-11-30	4.0000000	175.8497000	2021-11-01	2021-12-07	CASH	0.00	0.0909860	0.0136480	0.0000000	0.0000000	0.0773380
2021-08-27	2021-09-18	4.0000000	173.6962000	2021-08-27	2021-10-25	CASH	0.00	0.0921140	0.0138170	0.0000000	0.0000000	0.0782970
2021-05-11	2021-06-17	4.0000000	157.1135500	2021-05-25	2021-06-24	CASH	0.00	0.1018370	0.0157950	0.0000000	0.0000000	0.0860420
2021-03-22	2021-05-04	9.5000000	153.6567000	2021-03-18	2021-05-11	CASH	0.00	0.2473040	0.0383570	0.0000000	0.0000000	0.2089470
2020-05-14	2020-06-15	2.5000000	164.9756000	2020-05-14	2020-06-26	CASH	0.00	0.0606150	0.0184400	0.0000000	0.0000000	0.0421750
2020-03-16	2020-04-09	4.0000000	168.8300000	2020-03-16	2020-04-15	CASH	0.00	0.0947690	0.0288290	0.0000000	0.0000000	0.0659400
2019-11-01	2019-11-25	3.0000000	155.7567000	2019-11-01	2019-12-03	CASH	0.00	0.0770430	0.0231130	0.0003240	0.0000000	0.0536060
2019-09-12	2019-10-16	2.5000000	156.4890000	2019-09-12	2019-10-23	CASH	0.00	0.0639020	0.0194390	0.0000000	0.0000000	0.0444630
2019-06-10	2019-07-23	2.5000000	161.0186700	2019-06-10	2019-07-30	CASH	0.00	0.0621040	0.0127190	0.0000000	0.0000000	0.0493850
2019-03-19	2019-05-14	3.0000000	141.7329000	2019-03-19	2019-05-21	CASH	0.00	0.0846660	0.0173390	0.0000000	0.0000000	0.0673270
2018-11-09	2018-12-10	2.0000000	139.2780000	2018-11-08	2018-12-17	CASH	0.00	0.0574390	0.0117640	0.0000000	0.0000000	0.0456750
2018-09-10	2018-10-10	3.0000000	133.9338000	2018-09-07	2018-11-05	CASH	0.00	0.0895960	0.0183490	0.0000000	0.0000000	0.0712470
2018-05-10	2018-06-08	3.0000000	115.8913000	2018-05-09	2018-06-15	CASH	0.00	0.1035450	0.0210400	0.0000000	0.0000000	0.0825050
2018-03-22	2018-05-01	4.0000000	115.9314000	2018-03-21	2018-05-11	CASH	0.00	0.1380120	0.0280440	0.0000000	0.0000000	0.1099680
2017-11-10	2017-12-13	3.0000000	110.4705000	2017-11-09	2017-12-20	CASH	0.00	0.1086260	0.0220730	0.0000000	0.0000000	0.0865530
2017-08-10	2017-09-14	3.0000000	105.6308000	2017-08-14	2017-09-21	CASH	0.00	0.1136030	0.0230850	0.0000000	0.0000000	0.0905180
2017-05-11	2017-06-12	3.0000000	105.1198000	2017-05-22	2017-06-19	CASH	0.00	0.1141550	0.0231960	0.0000000	0.0000000	0.0909590
2017-03-16	2017-04-19	4.0000000	105.0898000	2017-03-15	2017-04-26	CASH	0.00	0.1522500	0.0304500	0.0000000	0.0000000	0.1218000
2016-11-10	2016-12-12	3.0000000	105.1097980	2016-11-09	2016-12-28	CASH	0.00	0.1141660	0.0228330	0.0000000	0.0000000	0.0913330
2016-09-02	2016-09-30	3.0000000	104.9093440	2016-09-01	2016-10-07	CASH	0.00	0.1143840	0.0228770	0.0000000	0.0000000	0.0915070
2016-06-03	2016-06-29	3.0000000	105.0095400	2016-06-02	2016-07-07	CASH	0.00	0.1142750	0.0199980	0.0000000	0.0000000	0.0942770
2016-03-16	2016-04-08	4.0000000	104.7050000	2016-03-15	2016-04-15	CASH	0.00	0.1528100	0.0267420	0.0000000	0.0000000	0.1260680
2015-12-03	2015-12-30	3.0000000	105.0800000	2015-12-02	2016-01-07	CASH	0.00	0.1141980	0.0202670	0.0000000	0.0000000	0.0939310
2015-08-12	2015-09-14	3.0000000	104.7000000	2015-08-11	2015-09-15	CASH	0.00	0.1146130	0.0203410	0.0000000	0.0000000	0.0942720



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2015-05-14	2015-06-04	3.0000000	102.1000000	2015-05-14	2015-06-11	CASH	0.00	0.1175310	0.0176300	0.0000000	0.0000000	0.0999010
2015-03-18	2015-04-13	4.0000000	102.0800000	2015-03-17	2015-04-20	CASH	0.00	0.1567390	0.0235110	0.0000000	0.0000000	0.1332280
2014-12-04	2014-12-18	2.5000000	100.5700000	2014-12-03	2014-12-26	CASH	0.00	0.0994330	0.0149150	0.0000000	0.0000000	0.0845180
2014-09-02	2014-09-30	2.5000000	102.9000000	2014-08-29	2014-10-07	CASH	0.00	0.0971810	0.0145770	0.0000000	0.0000000	0.0826040
2014-05-09	2014-05-27	2.5000000	99.0050000	2014-05-08	2014-06-03	CASH	0.00	0.1010040	0.0101000	0.0000000	0.0000000	0.0909040
2014-03-19	2014-04-03	4.0000000	98.3550000	2014-03-18	2014-04-10	CASH	0.00	0.1626760	0.0162680	0.0000000	0.0000000	0.1464080
2013-11-14	2013-11-27	2.0000000	108.6000000	2013-11-13	2013-12-05	CASH	0.00	0.0736640	0.0073660	0.0000000	0.0000000	0.0662980
2013-09-13	2013-10-01	2.0000000	106.2200000	2013-09-12	2013-10-08	CASH	0.00	0.0753150	0.0075320	0.0000000	0.0000000	0.0677830
2013-05-14	2013-05-31	2.0000000	98.6800000	2013-05-13	2013-06-07	CASH	0.00	0.0810700	0.0081070	0.0000000	0.0000000	0.0729630
2013-03-19	2013-04-05	3.5000000	98.4500000	2013-03-18	2013-04-12	CASH	0.00	0.1422040	0.0142200	0.0000000	0.0000000	0.1279840
2012-11-21	2012-12-05	2.0000000	96.7900000	2012-12-03	2012-12-12	CASH	0.00	0.0826530	0.0082650	0.0000000	0.0000000	0.0743880
2012-08-08	2012-08-30	2.0000000	95.0200000	2012-08-10	2012-09-07	CASH	0.00	0.0841920	0.0084190	0.0000000	0.0000000	0.0757730
2012-05-17	2012-06-01	1.0000000	94.0000000	2012-05-16	2012-06-08	CASH	0.00	0.0425530	0.0042550	0.0000000	0.0000000	0.0382980
2012-03-14	2012-04-05	6.0000000	90.6000000	2012-03-13	2012-04-12	CASH	0.00	0.2649000	0.0264900	0.0000000	0.0000000	0.2384100
2011-08-19	2011-09-12	1.5000000	87.5900000	2011-08-18	2011-09-19	CASH	0.00	0.0685000	0.0068500	0.0000000	0.0000000	0.0616500
2011-03-15	2011-04-08	4.0000000	85.5000000	2011-03-14	2011-04-15	CASH	0.00	0.1871340	0.0215200	0.0000000	0.0000000	0.1656140
2010-08-20	2010-09-09	1.0000000	86.4800000	2010-08-19	2010-09-16	CASH	0.00	0.0462530	0.0046250	0.0000000	0.0000000	0.0416280
2010-03-16	2010-04-19	2.5000000	84.7000000	2010-03-15	2010-04-26	CASH	0.00	0.1180630	0.0118060	0.0000000	0.0000000	0.1062570
2010-03-16	2010-04-15	0.0000000	0.0000000	2010-03-15	2010-04-22	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2009-04-06	2009-05-04	0.0000000	0.0000000	2009-04-03	2009-05-15	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2009-04-06	2009-05-08	1.0000000	81.3200000	2009-04-03	2009-05-15	CASH	0.00	.0491883	.0049188	0.0000000	0.0000000	.0442695
2008-08-20	2008-09-19	1.5000000	78.2000000	2008-08-19	2008-09-26	CASH	0.00	.0767263	.0076726	0.0000000	0.0000000	.0690537
2008-03-15	2008-05-06	3.0000000	66.9500000	2008-03-14	2008-05-09	CASH	0.00	.1792382	.0179238	0.0000000	0.0000000	.1613144
2008-03-15	2008-05-02	0.0000000	0.0000000	2008-03-14	2008-05-09	STOCK	25.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000