



VTECH HOLDINGS 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
2023-12-08	2023-12-20	1.3273600	7.8235000	2023-12-07	2024-01-04	CASH	0.00	0.1696630	0.0000000	0.0000000	0.0203590	0.1493040
2023-07-24	2023-08-03	3.2831400	7.8227000	2023-07-21	2023-08-18	CASH	0.00	0.4196930	0.0000000	0.0000000	0.0500000	0.3696930
2022-12-05	2022-12-15	1.3213165	7.7786000	2022-12-02	2022-12-30	CASH	0.00	0.1698650	0.0000000	0.0000000	0.0203830	0.1494820
2022-07-18	2022-07-28	4.0035000	7.8498000	2022-07-15	2022-08-12	CASH	0.00	0.5100120	0.0000000	0.0000000	0.0500000	0.4600120
2021-12-07	2021-12-17	1.3256600	7.8030000	2021-12-06	2022-01-03	CASH	0.00	0.1698910	0.0000000	0.0000000	0.0203860	0.1495050
2021-07-16	2021-07-28	5.7478020	7.7840000	2021-07-15	2021-08-12	CASH	0.00	0.7384120	0.0000000	0.0000000	0.0500000	0.6884120
2020-12-02	2020-12-14	1.3177890	7.7527000	2020-12-01	2020-12-29	CASH	0.00	0.1699780	0.0000000	0.0000000	0.0203970	0.1495810
2020-07-15	2020-07-27	2.7901800	7.7511000	2020-07-14	2020-08-11	CASH	0.00	0.3599720	0.0000000	0.0000000	0.0431960	0.3167760
2019-12-04	2019-12-16	1.3309130	7.7908000	2019-12-03	2019-12-31	CASH	0.00	0.1708310	0.0000000	0.0000000	0.0204990	0.1503320
2019-07-17	2019-07-29	3.9081250	7.8228000	2019-07-16	2019-08-13	CASH	0.00	0.4995810	0.0000000	0.0000000	0.0500000	0.4495810
2018-12-05	2018-12-17	1.3287795	7.8206000	2018-12-04	2019-01-02	CASH	0.00	0.1699070	0.0000000	0.0000000	0.0203880	0.1495190
2018-07-16	2018-07-26	4.9447440	7.8489000	2018-07-13	2018-08-10	CASH	0.00	0.6299910	0.0000000	0.0000000	0.0500000	0.5799910
2017-12-05	2017-12-15	1.3286605	7.8195000	2017-12-04	2018-01-02	CASH	0.00	0.1699160	0.0000000	0.0000000	0.0203890	0.1495270
2017-07-27	2017-08-08	4.1395385	7.8173000	2017-07-26	2017-08-23	CASH	0.00	0.5295350	0.0000000	0.0000000	0.0500000	0.4795350
2016-12-06	2016-12-19	1.3185455	7.7675000	2016-12-05	2017-01-03	CASH	0.00	0.1697510	0.0000000	0.0000000	0.0203700	0.1493810
2016-07-20	2016-08-01	1.9388125	7.7614000	2016-07-19	2016-08-16	CASH	0.00	0.2498010	0.0000000	0.0000000	0.0299760	0.2198250
2015-12-08	2015-12-21	1.3174575	7.7535000	2015-12-07	2016-01-05	CASH	0.00	0.1699170	0.0000000	0.0000000	0.0203900	0.1495270
2015-07-20	2015-07-30	4.7276830	7.7540000	2015-07-17	2015-08-14	CASH	0.00	0.6097080	0.0000000	0.0000000	0.0500000	0.5597080
2014-12-05	2014-12-18	1.3175000	7.7555000	2014-12-04	2015-01-02	CASH	0.00	0.1698790	0.0000000	0.0000000	0.0203850	0.1494940
2014-07-23	2014-08-04	4.9611520	7.7501000	2014-07-22	2014-08-19	CASH	0.00	0.6401400	0.0000000	0.0000000	0.0500000	0.5901400
2013-12-06	2013-12-19	1.2405920	7.7551000	2013-12-05	2014-01-03	CASH	0.00	0.1599710	0.0000000	0.0000000	0.0150000	0.1449710
2013-07-17	2013-07-29	4.9641600	7.7574000	2013-07-16	2013-08-13	CASH	0.00	0.6399250	0.0000000	0.0000000	0.0500000	0.5899250