



WALSIN LIHWA CORP - 144A

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
2024-06-21	2024-07-18	1.1000000	32.4080000	2024-06-21	2024-07-25	CASH	0.00	0.3394220	0.0712790	0.0000000	0.0200000	0.2481430
2023-06-07	2023-07-06	1.8000000	31.2989000	2023-06-07	2023-07-13	CASH	0.00	0.5751000	0.1207710	0.0000000	0.0200000	0.4343290
2022-06-22	2022-07-19	1.6000000	29.9920000	2022-06-22	2022-07-26	CASH	0.00	0.5334750	0.1120300	0.0000000	0.0200000	0.4014450
2021-08-03	2021-08-25	0.9000000	27.9902000	2021-08-03	2021-09-01	CASH	0.00	0.3215410	0.0675240	0.0000000	0.0200000	0.2340170
2020-06-24	2020-07-22	.5060864	29.4404000	2020-06-24	2020-07-29	CASH	0.00	0.1719020	0.0360990	0.0000000	0.0200000	0.1158030
2019-06-19	2019-07-17	1.2000000	31.1320000	2019-06-24	2019-07-24	CASH	0.00	0.3854550	0.0809460	0.0000000	0.0200000	0.2845090
2018-06-19	2018-07-06	1.0000000	30.6030000	2018-06-19	2018-07-13	CASH	0.00	0.3267650	0.0686210	0.0000000	0.0200000	0.2381440
2017-07-13	2017-08-03	0.7000000	30.3570000	2017-07-12	2017-08-10	CASH	0.00	0.2305890	0.0461180	0.0000000	0.0200000	0.1644710
2016-10-19	2016-12-05	0.2108000	32.0630000	2016-10-18	2016-12-12	CASH	0.00	0.0657450	0.0131490	0.0000000	0.0131000	0.0394960
2011-08-11	2011-09-07	0.4000000	29.1200000	2011-08-10	2011-09-14	CASH	0.00	0.1373620	0.0274720	0.0000000	0.0200000	0.0898900