



WISTRON CORP - 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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2024-06-26 | 2024-07-19 | 2.5990532 | 32.2400000 | 2024-06-26 | 2024-07-26 | CASH | 0.00 | 0.8061570 | 0.1692930 | 0.0000000 | 0.0200000 | 0.6168640 |
| 2023-07-06 | 2023-07-28 | 2.5987209 | 31.4430000 | 2023-07-06 | 2023-08-04 | CASH | 0.00 | 0.8264860 | 0.1735620 | 0.0000000 | 0.0200000 | 0.6329240 |
| 2022-07-07 | 2022-07-29 | 2.2001160 | 29.9970000 | 2022-07-07 | 2022-08-05 | CASH | 0.00 | 0.7334450 | 0.1540230 | 0.0000000 | 0.0200000 | 0.5594220 |
| 2021-07-22 | 2021-08-11 | 2.2000000 | 27.8770000 | 2021-08-02 | 2021-08-18 | CASH | 0.00 | 0.7891810 | 0.1657280 | 0.0000000 | 0.0200000 | 0.6034530 |
| 2020-07-08 | 2020-07-31 | 2.0422518 | 29.3400000 | 2020-07-20 | 2020-08-07 | CASH | 0.00 | 0.6960640 | 0.1461730 | 0.0000000 | 0.0200000 | 0.5298910 |
| 2019-07-23 | 2019-08-14 | 1.4879328 | 31.3390000 | 2019-08-02 | 2019-08-21 | CASH | 0.00 | 0.4747860 | 0.0997050 | 0.0000000 | 0.0200000 | 0.3550810 |
| 2018-08-02 | 2018-08-24 | 1.1748383 | 30.8900000 | 2018-08-13 | 2018-09-05 | CASH | 0.00 | 0.3803290 | 0.0728520 | 0.0000000 | 0.0200000 | 0.2874770 |
| 2018-08-02 | 2018-08-24 | 0.0000000 | 0.0000000 | 2018-08-13 | 2018-09-14 | STOCK | 2.92 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2017-08-03 | 2017-08-25 | 0.0000000 | 0.0000000 | 2017-08-14 | 2017-09-01 | STOCK | 2.96 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2017-08-03 | 2017-08-25 | 1.1843357 | 30.3270000 | 2017-08-14 | 2017-09-01 | CASH | 0.00 | 0.3905210 | 0.0781040 | 0.0000000 | 0.0200000 | 0.2924170 |
| 2016-08-10 | 2016-08-31 | 1.1965330 | 31.8020000 | 2016-08-22 | 2016-09-08 | CASH | 0.00 | 0.3762440 | 0.0752490 | 0.0000000 | 0.0200000 | 0.2809950 |
| 2016-08-10 | 2016-08-31 | 0.0000000 | 0.0000000 | 2016-08-22 | 2016-09-08 | STOCK | 2.99 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2015-08-07 | 2015-08-28 | 0.0000000 | 0.0000000 | 2015-08-10 | 2015-09-04 | STOCK | 3.07 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2015-08-07 | 2015-08-28 | 1.2298970 | 32.2960000 | 2015-08-10 | 2015-09-04 | CASH | 0.00 | 0.3808200 | 0.0761640 | 0.0000000 | 0.0200000 | 0.2846560 |
| 2014-07-30 | 2014-08-19 | 1.8023737 | 30.0360000 | 2014-08-04 | 2014-08-26 | CASH | 0.00 | 0.6000710 | 0.1200140 | 0.0000000 | 0.0200000 | 0.4600570 |
| 2014-07-30 | 2014-08-19 | 0.0000000 | 0.0000000 | 2014-08-04 | 2014-08-26 | STOCK | 2.00 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2013-08-02 | 2013-08-19 | 0.0000000 | 0.0000000 | 2013-08-01 | 2013-08-26 | STOCK | 5.00 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2013-08-02 | 2013-08-19 | 1.5000000 | 29.9850000 | 2013-08-01 | 2013-08-26 | CASH | 0.00 | 0.5002500 | 0.1000500 | 0.0000000 | 0.0200000 | 0.3802000 |
| 2012-07-30 | 2012-08-15 | 2.2000000 | 29.9850000 | 2012-08-06 | 2012-08-22 | CASH | 0.00 | 0.7337000 | 0.1467400 | 0.0000000 | 0.0200000 | 0.5669600 |
| 2012-07-30 | 2012-08-15 | 0.0000000 | 0.0000000 | 2012-08-06 | 2012-08-22 | STOCK | 5.00 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2011-08-25 | 2011-09-09 | 0.0000000 | 0.0000000 | 2011-08-24 | 2011-09-16 | STOCK | 4.99 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2011-08-25 | 2011-09-09 | 3.1964345 | 29.2050000 | 2011-08-24 | 2011-09-16 | CASH | 0.00 | 1.0944810 | 0.2188960 | 0.0000000 | 0.0200000 | 0.8555850 |
| 2010-07-30 | 2010-08-24 | 2.7186865 | 31.9750000 | 2010-07-29 | 2010-08-31 | CASH | 0.00 | 0.8502530 | 0.1700510 | 0.0000000 | 0.0200000 | 0.6602020 |
| 2010-07-30 | 2010-08-24 | 0.0000000 | 0.0000000 | 2010-07-29 | 2010-08-31 | STOCK | 5.03 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2009-08-05 | 2009-09-04 | 0.0000000 | 0.0000000 | 2009-08-05 | 2009-09-14 | STOCK | 9.82 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2009-08-05 | 2009-09-04 | .9827983 | 32.9400000 | 2009-08-05 | 2009-09-14 | CASH | 0.00 | .2983601 | 0.0596720 | 0.0000000 | 0.0200000 | .2186881 |
| 2008-08-26 | 2008-09-26 | 2.6539090 | 32.0790000 | 2008-08-25 | 2008-10-03 | CASH | 0.00 | .8273041 | .1654608 | 0.0000000 | 0.0200000 | .6418433 |
| 2008-08-26 | 2008-09-26 | 0.0000000 | 0.0000000 | 2008-08-25 | 2008-10-03 | STOCK | 4.91 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2007-08-02 | 2007-08-31 | 0.0000000 | 0.0000000 | 2007-08-01 | 2007-09-10 | STOCK | 5.99 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2007-08-01 | 2007-08-31 | 2.1960000 | 33.1000000 | 2007-08-01 | 2007-09-11 | CASH | 0.00 | .6634441 | .1326888 | 0.0000000 | 0.0200000 | .5107553 |
| 2006-08-02 | 2006-08-30 | 1.5140000 | 0.0000000 | 2006-08-01 | 2006-09-07 | CASH | 0.00 | .4601404 | .0920281 | 0.0000000 | 0.0200000 | .3481123 |
| 2006-08-02 | 2006-08-25 | 0.0000000 | 0.0000000 | 2006-08-01 | 2006-09-01 | STOCK | 5.04 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |