



XTEP INTERNATIONAL HOLDIN

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
2024-05-08	2024-06-28	0.0800000	7.8349100	2024-05-08	2024-07-15	CASH	0.00	1.0210710	0.0000000	0.0000000	0.0700000	0.9510710
2023-09-06	2023-10-30	0.1370000	7.8211000	2023-09-06	2023-11-14	CASH	0.00	1.7516710	0.0000000	0.0000000	0.0500000	1.7016710
2023-06-07	2023-07-21	0.0710000	7.8170500	2023-06-07	2023-08-04	CASH	0.00	0.9082710	0.0000000	0.0000000	0.0500000	0.8582710
2022-09-05	2022-10-31	0.1300000	7.8492500	2022-09-02	2022-11-15	CASH	0.00	1.6562090	0.0000000	0.0000000	0.0500000	1.6062090
2022-05-12	2022-06-30	0.1350000	7.8466500	2022-05-11	2022-07-15	CASH	0.00	1.7204790	0.0000000	0.0000000	0.0500000	1.6704790
2021-09-06	2021-10-29	0.1150000	7.7794000	2021-09-03	2021-11-15	CASH	0.00	1.4782630	0.0000000	0.0000000	0.0500000	1.4282630
2021-05-13	2021-06-25	0.0750000	7.7632000	2021-05-12	2021-07-12	CASH	0.00	0.9660960	0.0000000	0.0000000	0.0500000	0.9160960
2020-09-11	2020-10-30	0.0650000	7.7525000	2020-09-10	2020-11-16	CASH	0.00	0.8384390	0.0000000	0.0000000	0.0500000	0.7884390
2020-05-14	2020-06-26	0.0750000	7.7507000	2020-05-14	2020-07-13	CASH	0.00	0.9676540	0.0000000	0.0000000	0.0450000	0.9226540
2019-09-04	2019-10-25	0.1250000	7.8393000	2019-09-09	2019-11-08	CASH	0.00	1.5945300	0.0000000	0.0000000	0.0450000	1.5495300
2019-05-10	2019-06-25	0.0950000	7.8110000	2019-05-09	2019-07-10	CASH	0.00	1.2162330	0.0000000	0.0000000	0.0500000	1.1662330
2018-09-05	2018-10-31	0.1050000	7.8415000	2018-09-04	2018-11-15	CASH	0.00	1.3390290	0.0000000	0.0000000	0.0500000	1.2890290
2018-05-11	2018-06-06	0.1450000	7.8473000	2018-05-10	2018-06-21	CASH	0.00	1.8477690	0.0000000	0.0000000	0.0500000	1.7977690