



CITIBANK KOREA, INC.

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
2023-12-31	2024-04-18	436.0000000	1380.6700000	2023-12-29	2024-04-25	CASH	0.00	0.3157880	Multiple	0.0075000	0.0200000	Multiple
2022-12-31	2023-04-19	230.0000000	1325.7100000	2022-12-30	2023-04-26	CASH	0.00	0.1734910	Multiple	0.0075000	0.0200000	Multiple
2020-12-31	2021-04-19	146.0000000	1118.8000000	2020-12-31	2021-04-26	CASH	0.00	0.1304960	Multiple	0.0075000	0.0200000	Multiple
2019-12-31	2020-04-10	205.0000000	1213.7000000	2019-12-31	2020-04-17	CASH	0.00	0.1689050	Multiple	0.0075000	0.0200000	Multiple
2018-12-31	2019-04-10	385.0000000	1143.5000000	2018-12-31	2019-04-17	CASH	0.00	0.3366850	Multiple	0.0050000	0.0200000	Multiple
2018-11-30	2018-12-21	2550.0000000	1124.7000000	2018-11-30	2018-12-27	CASH	0.00	2.2672710	0.2494000	0.0050000	0.0200000	1.9928710
2017-12-31	2018-04-18	295.0000000	1068.1000000	2017-12-29	2018-04-25	CASH	0.00	0.2761910	Multiple	0.0050000	0.0200000	Multiple
2016-12-31	2017-04-11	360.0000000	1145.1800000	2016-12-30	2017-04-18	CASH	0.00	0.3143610	Multiple	0.0050000	0.0200000	Multiple
2015-12-31	2016-04-08	365.0000000	1154.8100000	2015-12-31	2016-04-15	CASH	0.00	0.3160690	Multiple	0.0050000	0.0200000	Multiple
2014-12-31	2015-04-10	160.0000000	1096.0000000	2014-12-31	2015-04-17	CASH	0.00	0.1459850	Multiple	0.0050000	0.0200000	Multiple