SAMSUNG ELECTRONICS CO LT

11/21/2026

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
2026-09-30		0.0000000	0.0000000	2026-10-02		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2026-06-30	2026-08-28	374.0000000	1379.1800000	2026-06-30	2026-09-04	CASH	0.00	6.7793900	Multiple	0.0075000	0.0200000	Multiple
2026-03-31	2026-05-29	372.0000000	1506.9800000	2026-03-31	2026-06-05	CASH	0.00	6.1712820	Multiple	0.0075000	0.0200000	Multiple
2025-12-31	2026-04-17	567.0000000	1482.7300000	2025-12-31	2026-04-24	CASH	0.00	9.5600680	Multiple	0.0075000	0.0200000	Multiple
2025-09-30	2025-11-19	370.0000000	1467.3600000	2025-09-30	2025-11-26	CASH	0.00	6.3038380	Multiple	0.0075000	0.0200000	Multiple
2025-06-30	2025-08-20	367.0000000	1400.0900000	2025-06-30	2025-08-27	CASH	0.00	6.5531500	Multiple	0.0075000	0.0200000	Multiple
2025-03-31	2025-05-20	365.0000000	1390.4891000	2025-03-31	2025-05-28	CASH	0.00	6.5624390	Multiple	0.0075000	0.0200000	Multiple
2024-12-31	2025-04-18	364.0000000	1425.2400000	2024-12-31	2025-04-25	CASH	0.00	6.3848890	Multiple	0.0075000	0.0200000	Multiple
2024-09-30	2024-11-20	361.0000000	1396.9600000	2024-09-30	2024-11-27	CASH	0.00	6.4604560	Multiple	0.0075000	0.0200000	Multiple
2024-06-30	2024-08-20	361.0000000	1331.9800000	2024-06-28	2024-08-30	CASH	0.00	6.7756270	Multiple	0.0075000	0.0200000	Multiple
2024-03-31	2024-05-20	361.0000000	1360.1800000	2024-03-28	2024-05-28	CASH	0.00	6.6351510	Multiple	0.0075000	0.0200000	Multiple
2023-12-31	2024-04-19	362.0000000	1395.0500000	2023-12-29	2024-04-26	CASH	0.00	6.4872220	Multiple	0.0075000	0.0200000	Multiple
2023-09-30	2023-11-20	361.0000000	1298.6200000	2023-09-29	2023-11-28	CASH	0.00	6.9496850	Multiple	0.0075000	0.0200000	Multiple
2023-06-30	2023-08-16	361.0000000	1340.2100000	2023-06-30	2023-08-23	CASH	0.00	6.7340190	Multiple	0.0075000	0.0200000	Multiple
2023-03-31	2023-05-17	361.0000000	1343.4600000	2023-03-31	2023-05-24	CASH	0.00	6.7177280	Multiple	0.0075000	0.0200000	Multiple
2022-12-31	2023-04-14	362.0000000	1302.0000000	2022-12-30	2023-04-21	CASH	0.00	6.9508440	Multiple	0.0075000	0.0200000	Multiple
2022-09-30	2022-11-15	361.0000000	1327.2300000	2022-09-30	2022-11-22	CASH	0.00	6.7998760	Multiple	0.0075000	0.0200000	Multiple
2022-06-30	2022-08-16	361.0000000	1312.1200000	2022-06-30	2022-08-23	CASH	0.00	6.8781810	Multiple	0.0075000	0.0200000	Multiple
2022-03-31	2022-05-17	361.0000000	1279.4400000	2022-03-31	2022-05-24	CASH	0.00	7.0538670	Multiple	0.0075000	0.0200000	Multiple
2021-12-31	2022-04-15	362.0000000	1232.6700000	2021-12-31	2022-04-22	CASH	0.00	7.3417860	Multiple	0.0075000	0.0200000	Multiple
2021-09-30	2021-11-17	361.0000000	1185.0500000	2021-09-30	2021-11-24	CASH	0.00	7.6157120	Multiple	0.0075000	0.0200000	Multiple
2021-06-30	2021-08-18	361.0000000	1175.5900000	2021-06-30	2021-08-25	CASH	0.00	7.6769960	Multiple	0.0075000	0.0200000	Multiple
2021-03-31	2021-05-18	361.0000000	1135.8000000	2021-03-31	2021-05-25	CASH	0.00	7.9459410	Multiple	0.0075000	0.0200000	Multiple
2020-12-31	2021-04-16	1933.0000000	1121.1500000	2020-12-31	2021-04-23	CASH	0.00	43.1030630	Multiple	0.0075000	0.0200000	Multiple
2020-09-30	2020-11-18	354.0000000	1108.6800000	2020-09-30	2020-11-25	CASH	0.00	7.9824650	Multiple	0.0075000	0.0200000	Multiple
2020-06-30	2020-08-19	354.0000000	1185.0200000	2020-06-30	2020-08-26	CASH	0.00	7.4682280	Multiple	0.0075000	0.0200000	Multiple
2020-03-31	2020-05-19	354.0000000	1225.9100000	2020-03-31	2020-05-26	CASH	0.00	7.2191270	Multiple	0.0075000	0.0200000	Multiple
2019-12-31	2020-04-17	355.0000000	1220.0400000	2019-12-31	2020-04-24	CASH	0.00	7.2743510	Multiple	0.0075000	0.0200000	Multiple
2019-09-30	2019-11-20	354.0000000	1172.1200000	2019-09-30	2019-11-27	CASH	0.00	7.5504210	Multiple	0.0075000	0.0200000	Multiple
2019-06-30	2019-08-20	354.0000000	1214.6700000	2019-06-28	2019-08-27	CASH	0.00	7.2859290	Multiple	0.0075000	0.0200000	Multiple
2019-03-31	2019-05-20	354.0000000	1195.0500000	2019-03-29	2019-05-28	CASH	0.00	7.4055470	Multiple	0.0075000	0.0200000	Multiple
2018-12-31	2019-04-19	355.0000000	1139.4200000	2018-12-31	2019-04-26	CASH	0.00	7.7890500	Multiple	0.0075000	0.0200000	Multiple
2018-09-30	2018-11-20	354.0000000	1130.9000000	2018-09-28	2018-11-28	CASH	0.00	7.8256250	Multiple	0.0050000	0.0200000	Multiple
2018-06-30	2018-08-20	354.0000000	1124.4400000	2018-06-29	2018-08-27	CASH	0.00	7.8705840	Multiple	0.0050000	0.0200000	Multiple

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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
2018-03-31	2018-05-16	17700.0000000	1082.1700000	2018-03-30	2018-05-23	CASH	0.00	8.1780120	Multiple	0.0050000	0.0200000	Multiple
2017-12-29	2018-04-23	21550.0000000	1071.4047000	2017-12-29	2018-04-30	CASH	0.00	10.0568900	Multiple	0.0050000	0.0200000	Multiple
2017-09-30	2017-11-20	7000.0000000	1098.4700000	2017-09-29	2017-11-28	CASH	0.00	3.1862490	Multiple	0.0050000	0.0200000	Multiple
2017-06-30	2017-08-16	7000.0000000	1140.2400000	2017-06-30	2017-08-23	CASH	0.00	3.0695290	Multiple	0.0050000	0.0200000	Multiple
2017-03-31	2017-05-17	7000.0000000	1120.0000000	2017-03-31	2017-05-24	CASH	0.00	3.1250000	Multiple	0.0050000	0.0200000	Multiple
2016-12-30	2017-04-24	27550.0000000	1134.5993500	2016-12-30	2017-05-01	CASH	0.00	12.1408490	Multiple	0.0050000	0.0200000	Multiple
2016-06-30	2016-08-17	1000.0000000	1099.3500000	2016-06-30	2016-08-24	CASH	0.00	0.4548140	Multiple	0.0050000	0.0200000	Multiple
2015-12-31	2016-04-11	20050.0000000	1155.9300000	2015-12-31	2016-04-18	CASH	0.00	8.6726700	Multiple	0.0050000	0.0200000	Multiple
2015-06-30	2015-08-28	1000.0000000	1178.2000000	2015-06-30	2015-09-04	CASH	0.00	0.0000000	Multiple	0.0050000	0.0000000	Multiple
2014-12-31	2015-04-13	19550.0000000	1098.8000000	2014-12-31	2015-04-20	CASH	0.00	8.8960680	Multiple	0.0050000	0.0200000	Multiple
2014-06-30	2014-08-29	500.0000000	1016.2000000	2014-06-30	2014-09-08	CASH	0.00	0.2460140	Multiple	0.0050000	0.0200000	Multiple
2013-12-31	2014-04-14	13850.0000000	1040.2000000	2013-12-31	2014-04-21	CASH	0.00	6.6573730	Multiple	0.0050000	0.0200000	Multiple
2013-06-30	2013-08-26	500.0000000	1113.9000000	2013-06-28	2013-09-03	CASH	0.00	0.2244360	Multiple	0.0050000	0.0000000	Multiple
2012-12-31	2013-04-15	7550.0000000	1130.5000000	2012-12-31	2013-04-22	CASH	0.00	3.3392300	Multiple	0.0050000	0.0200000	Multiple
2012-06-29	2012-08-27	500.0000000	1137.1000000	2012-06-29	2012-09-04	CASH	0.00	0.2198570	Multiple	0.0050000	0.0200000	Multiple
2011-12-30	2012-04-16	5050.0000000	1138.7000000	2011-12-30	2012-04-23	CASH	0.00	2.2174400	Multiple	0.0050000	0.0200000	Multiple
2011-06-30	2011-08-26	500.0000000	1086.2000000	2011-06-30	2011-09-02	CASH	0.00	0.2301600	Multiple	0.0050000	0.0200000	Multiple
2010-12-31	2011-04-18	5050.0000000	1090.1000000	2010-12-31	2011-04-25	CASH	0.00	2.3163010	Multiple	0.0050000	0.0200000	Multiple
2010-06-30	2010-08-30	5000.0000000	1190.7000000	2010-06-30	2010-09-07	CASH	0.00	2.0996050	Multiple	0.0050000	0.0200000	Multiple
2009-12-31	2010-04-19	7550.0000000	1118.3000000	2009-12-31	2010-04-26	CASH	0.00	3.3756590	Multiple	0.0050000	0.0200000	Multiple
2009-06-30	2009-08-24	500.0000000	1245.6000000	2009-06-30	2009-08-31	CASH	0.00	0.2007064	Multiple	0.0050000	0.0200000	Multiple
2008-12-31	2009-04-13	5050.0000000	1340.5000000	2008-12-31	2009-04-20	CASH	0.00	1.8836255	Multiple	0.0035000	0.0200000	Multiple
2008-06-30	2008-08-25	500.0000000	1079.8000000	2008-06-30	2008-09-02	CASH	0.00	0.2315243	Multiple	0.0035000	0.0200000	Multiple
2007-12-31	2008-04-28	7550.0000000	998.0000000	2007-12-31	2008-05-05	CASH	0.00	3.7825651	Multiple	0.0035000	0.0200000	Multiple
2007-06-30	2007-08-13	500.0000000	930.5000000	2007-06-29	2007-08-20	CASH	0.00	0.2686727	Multiple	0.0035000	0.0200000	Multiple
2006-12-31	2007-03-30	5050.0000000	0.0000000	2006-12-29	2007-04-06	CASH	0.00	2.6818906	0.7375199	0.0000000	0.0200000	1.9243707
2006-06-30	2006-08-14	500.0000000	0.0000000	2006-06-30	2006-08-21	CASH	0.00	0.2588527	0.0711844	0.0000000	0.0180000	0.1696683
2005-12-31	2006-03-31	5050.0000000	0.0000000	2005-12-30	2006-04-07	CASH	0.00	2.5833844	0.7104307	0.0000000	0.0200000	1.8529537
2005-06-30	2005-08-12	500.0000000	0.0000000	2005-06-30	2005-08-24	CASH	0.00	0.2460387	0.0676606	0.0000000	0.0170000	0.1613781
2004-12-31	2005-03-31	5050.0000000	0.0000000	2004-12-31	2005-04-15	CASH	0.00	2.4767042	0.6810936	0.0000000	0.0200000	1.7756106
2004-06-30	2004-08-16	5000.0000000	0.0000000	2004-06-30	2004-08-27	CASH	0.00	2.1559902	0.5928973	0.0000000	0.0200000	1.5430929
2003-12-31	2004-03-26	5050.0000000	0.0000000	2003-12-31	2004-04-06	CASH	0.00	2.1750366	0.5981350	0.0000000	0.0200000	1.5569016
2003-06-30	2003-08-14	500.0000000	0.0000000	2003-06-30	2003-08-28	CASH	0.00	0.2116670	0.0582084	0.0000000	0.0160000	0.1374586
2002-12-31	2003-03-27	5050.0000000	0.0000000	2002-12-31	2003-04-08	CASH	0.00	2.0121125	0.5533309	0.0000000	0.0200000	1.4387816

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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
2002-06-30	2002-08-19	500.0000000	0.0000000	2002-06-28	2002-09-09	CASH	0.00	0.2097491	0.0576810	0.0000000	0.0160000	0.1360681
2001-12-31	2002-03-27	1550.0000000	0.0000000	2001-12-31	2002-04-05	CASH	0.00	0.5815262	0.1599197	0.0000000	0.0200000	0.4016065
2001-06-29	2001-08-20	500.0000000	0.0000000	2001-06-29	2001-09-04	CASH	0.00	0.1945676	0.0535060	0.0000000	0.0100000	0.1310616
2000-12-29	2001-04-09	2550.0000000	0.0000000	2000-12-29	2001-04-20	CASH	0.00	0.9409594	0.2587638	0.0000000	0.0200000	0.6621956
2000-06-30	2000-08-21	500.0000000	0.0000000	2000-06-30	2000-08-28	CASH	0.00	0.2240143	0.0616039	0.0000000	0.0100000	0.1524104
1999-12-31	2000-04-10	2050.0000000	0.0000000	1999-12-31	2000-05-02	CASH	0.00	0.9238395	0.2540559	0.0000000	0.0200000	0.6497836
1999-06-30	1999-08-25	500.0000000	0.0000000	1999-06-30	1999-09-16	CASH	0.00	0.2078656	0.0571630	0.0000000	0.0100000	0.1407026
1998-12-31	1999-04-16	650.0000000	0.0000000	1998-12-31	1999-04-29	CASH	0.00	0.2661087	0.0731799	0.0000000	0.0100000	0.1829288
1997-12-31	1998-05-08	550.0000000	0.0000000	1997-12-31	1998-05-08	CASH	0.00	0.1986277	0.0546227	0.0000000	0.0100000	0.1340050
1996-03-13	1996-04-10	0.0000000	0.0000000	1996-03-13	1996-04-22	STOCK	30.13	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1995-12-30		0.0000000	0.0000000	1995-12-29		STOCK	3.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1995-03-13		0.0000000	0.0000000	1995-03-13		STOCK	20.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1994-12-30		0.0000000	0.0000000	1994-12-30		STOCK	1.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1992-11-03	1993-01-15	0.0000000	0.0000000	1992-11-03		STOCK	0.07	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000