



BANK OF THE PHILIPPINE IS

5/16/2024

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
2023-11-30	2023-12-22	1.6800000	55.6361000	2023-11-30	2024-01-08	CASH	0.00	0.6039240	0.1509810	0.0000000	0.0500000	0.4029430
2023-05-31	2023-06-22	1.6800000	55.7914000	2023-05-30	2023-07-07	CASH	0.00	0.6022430	0.1505610	0.0000000	0.0500000	0.4016820
2023-03-29	2023-06-26	0.0000000	0.0000000	2023-03-28	2023-07-26	STOCK	6.72	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2022-12-01	2022-12-23	1.0600000	56.1429000	2022-11-30	2023-01-09	CASH	0.00	0.3776070	0.0944020	0.0000000	0.0339840	0.2492210
2022-06-01	2022-06-22	1.0600000	54.5482000	2022-05-31	2022-07-07	CASH	0.00	0.3886470	0.0971620	0.0000000	0.0349780	0.2565070
2021-12-02	2021-12-24	0.9000000	50.2285000	2021-12-01	2022-01-10	CASH	0.00	0.3583620	0.0895910	0.0000000	0.0322520	0.2365190
2021-06-02	2021-06-23	0.9000000	48.6550000	2021-06-01	2021-07-08	CASH	0.00	0.3699510	0.0924880	0.0000000	0.0332950	0.2441680
2020-11-05	2020-11-26	0.9000000	48.1428000	2020-11-04	2020-12-11	CASH	0.00	0.3738870	0.1121660	0.0000000	0.0314060	0.2303150
2020-06-04	2020-06-26	0.9000000	49.9290000	2020-06-03	2020-07-13	CASH	0.00	0.3605110	0.1081530	0.0000000	0.0302820	0.2220760