



PEGATRON CORP - REG S

4/28/2024

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
2024-06-28	2024-07-18	4.0000000	32.5870000	2024-06-28	2024-07-25	CASH	0.00	0.6137410	0.1288860	0.0000000	0.0200000	0.4648550
2023-07-05	2023-07-27	4.0034167	31.2260000	2023-07-05	2023-08-03	CASH	0.00	0.6410380	0.1346180	0.0000000	0.0200000	0.4864200
2022-07-01	2022-07-28	5.0013759	29.9479000	2022-07-01	2022-08-04	CASH	0.00	0.8350120	0.1753530	0.0000000	0.0200000	0.6396590
2021-07-01	2021-07-29	4.4887777	27.9674000	2021-07-01	2021-08-05	CASH	0.00	0.8025010	0.1685250	0.0000000	0.0200000	0.6139760
2020-07-01	2020-07-30	4.5004840	29.3348000	2020-07-01	2020-08-06	CASH	0.00	0.7670890	0.1610890	0.0000000	0.0200000	0.5860000
2019-08-01	2019-08-23	3.5008964	31.4500000	2019-08-01	2019-08-30	CASH	0.00	0.5565810	0.1168820	0.0000000	0.0200000	0.4196990
2018-07-31	2018-08-24	4.0016659	30.9230000	2018-07-31	2018-08-31	CASH	0.00	0.6470370	0.1358780	0.0000000	0.0200000	0.4911590
2017-08-02	2017-08-30	4.9286508	30.2150000	2017-08-01	2017-09-07	CASH	0.00	0.8155960	0.1631190	0.0000000	0.0200000	0.6324770
2016-08-03	2016-08-26	5.0297424	31.7500000	2016-08-02	2016-09-02	CASH	0.00	0.7920850	0.1584170	0.0000000	0.0200000	0.6136680
2015-08-05	2015-08-28	4.0374177	32.3200000	2015-08-10	2015-09-04	CASH	0.00	0.6246000	0.1249200	0.0000000	0.0200000	0.4796800
2014-09-09	2014-09-30	2.7678646	30.4900000	2014-09-19	2014-10-07	CASH	0.00	0.4538970	0.0907790	0.0000000	0.0200000	0.3431180
2013-10-02	2013-10-24	1.4811735	29.4200000	2013-10-01	2013-10-31	CASH	0.00	0.2517290	0.0503460	0.0000000	0.0200000	0.1813830
2011-09-13	2011-09-28	1.4500000	30.4650000	2011-09-19	2011-10-05	CASH	0.00	0.2379780	0.0441210	0.0000000	0.0200000	0.1738570