



PIGEON CORP

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
2023-12-31	2024-03-29	38.0000000	151.5355000	2023-12-29	2024-04-15	CASH	0.00	0.0626910	Multiple	0.0050000	0.0075220	Multiple
2023-06-30	2023-09-04	38.0000000	147.9954000	2023-06-30	2023-09-19	CASH	0.00	0.0641910	Multiple	0.0052000	0.0077020	Multiple
2022-12-31	2023-03-31	38.0000000	133.3940000	2022-12-30	2023-04-17	CASH	0.00	0.0712170	Multiple	0.0057000	0.0085460	Multiple
2022-06-30	2022-09-05	38.0000000	142.4400000	2022-06-30	2022-09-20	CASH	0.00	0.0666940	Multiple	0.0040000	0.0080030	Multiple
2021-12-31	2022-03-31	37.0000000	121.9919000	2021-12-30	2022-04-15	CASH	0.00	0.0758240	Multiple	0.0046000	0.0090980	Multiple
2021-06-30	2021-09-06	37.0000000	110.2240000	2021-06-29	2021-09-21	CASH	0.00	0.0839200	Multiple	0.0051000	0.0100700	Multiple
2020-12-31	2021-03-31	36.0000000	110.8665000	2020-12-30	2021-04-15	CASH	0.00	0.0811780	Multiple	0.0049000	0.0097410	Multiple
2020-06-30	2020-09-07	36.0000000	106.3123000	2020-06-29	2020-09-22	CASH	0.00	0.0846560	Multiple	0.0051000	0.0101580	Multiple
2019-12-31	2020-03-30	35.0000000	108.1218000	2019-12-30	2020-04-14	CASH	0.00	0.0809270	Multiple	0.0049000	0.0097110	Multiple
2019-07-31	2019-10-07	35.0000000	107.0000000	2019-07-30	2019-10-22	CASH	0.00	0.0817750	Multiple	0.0050000	0.0098130	Multiple
2019-01-31	2019-04-26	34.0000000	111.8836000	2019-01-30	2019-05-13	CASH	0.00	0.0759710	Multiple	0.0046000	0.0091160	Multiple
2018-07-31	2018-10-09	34.0000000	113.3225000	2018-07-30	2018-10-24	CASH	0.00	0.0750070	Multiple	0.0045000	0.0090000	Multiple
2018-01-31	2018-04-27	35.0000000	109.4670000	2018-01-30	2018-05-14	CASH	0.00	0.0799320	Multiple	0.0048000	0.0095910	Multiple
2017-07-31	2017-10-10	31.0000000	112.7390000	2017-07-28	2017-10-25	CASH	0.00	0.0687420	Multiple	0.0042000	0.0082490	Multiple
2017-01-31	2017-04-28	28.0000000	111.6155000	2017-01-30	2017-05-15	CASH	0.00	0.0627150	Multiple	0.0038000	0.0075250	Multiple
2016-07-31	2016-10-11	25.0000000	103.9509000	2016-07-29	2016-10-26	CASH	0.00	0.0601240	Multiple	0.0036000	0.0072140	Multiple