

Bursa Malaysia CFDs Corporate Announcements:

Announcement Date	Stock Code (CFD Trader)	Counter Name	EX-Date	Payment Date (Dividend)	Announcement & Remark	Dividend (Cent)	Remarks
14-Jun-2024	ABT	Abbott Laboratories	15-Jul-2024	15-Aug-2024	Cash Dividend (Gross)	0.550000	
21-Jun-2024	ABBV	ABBVIE INC	15-Jul-2024	15-Aug-2024	Cash Dividend (Gross)	1.550000	
13-Jun-2024	CL	Colgate-Palmolive Company	19-Jul-2024	15-Aug-2024	Cash Dividend (Gross)	0.500000	
9-Jul-2024	PG	Procter & Gamble	19-Jul-2024	15-Aug-2024	Cash Dividend (Gross)	1.006500	
12-Jun-2024	CAT	Caterpillar Inc.	22-Jul-2024	20-Aug-2024	Cash Dividend (Gross)	1.410000	
8-Jul-2024	CVS	CVS Health Corp	22-Jul-2024	1-Aug-2024	Cash Dividend (Gross)	0.665000	
31-May-2024	LOW	LOWES COMPANIES INC	24-Jul-2024	7-Aug-2024	Cash Dividend (Gross)	1.150000	
30-May-2024	RY	ROYAL BANK OF CANADA	25-Jul-2024	23-Aug-2024	Cash Dividend (Gross)	CAD 1.42	
26-Jun-2024	AMZN	Pfizer Inc.	26-Jul-2024	3-Sep-2024	Cash Dividend (Gross)	0.420000	
27-Jun-2024	NYT	New York Times	29-Jul-2024	25-Jul-2024	Cash Dividend (Gross)	0.130000	
21-Jun-2024	DAL	Delta Air lines	30-Jul-2024	20-Aug-2024	Cash Dividend (Gross)	0.150000	
26-Jun-2024	LEVI	LEVI STRAUSS & Co - A	2-Aug-2024	20-Aug-2024	Cash Dividend (Gross)	0.130000	
12-Jun-2024	MSFT	Microsoft Corp	15-Aug-2024	12-Sep-2024	Cash Dividend (Gross)	0.750000	
24-Jun-2024	LLY	Eli Lilly & Co	15-Aug-2024	10-Sep-2024	Cash Dividend (Gross)	1.300000	
27-Jun-2024	KR	Kroger Co	15-Aug-2024	1-Sep-2024	Cash Dividend (Gross)	0.320000	
27-Jun-2024	KR	KROGER CO	15-Aug-2024	1-Sep-2024	Cash Dividend (Gross)	0.320000	
20-Feb-2024	WMT	Walmart Inc	16-Aug-2024	3-Sep-2024	Cash Dividend (Gross)	0.207500	
20-Jun-2024	SBUX	Starbucks Corporation	16-Aug-2024	30-Aug-2024	Cash Dividend (Gross)	0.570000	
12-Jun-2024	TGT	Target Corp	21-Aug-2024	10-Sep-2024	Cash Dividend (Gross)	1.120000	
10-May-2024	TSN	Tyson Foods-A	30-Aug-2024	13-Sep-2024	Cash Dividend (Gross)	0.490000	
27-Jun-2024	LMT	Lockheed Martin	3-Sep-2024	27-Sep-2024	Cash Dividend (Gross)	3.150000	
20-Feb-2024	WMT	Walmart Inc	13-Dec-2024	6-Jan-2025	Cash Dividend (Gross)	0.207500	

Updated on 15/7/2024

* Corporate action from 15/7/2024 - 19/7/2024

US tax rule states that a 30% withholding tax is applicable on stock dividends