

Bursa Malaysia CFDs Corporate Announcements:

Announcement Date	Stock Code (CFD Trader)	Counter Name	EX-Date	Payment Date (Dividend)	Announcement & Remark	Dividend (Cent)	Remarks
1-Aug-2024	AAPL	Apple Inc	12-Aug-2024	15-Aug-2024	Cash Dividend (Gross)	0.250000	
31-Jul-2024	AWK	AMERICAN WATER Works	13-Aug-2024	4-Sep-2024	Cash Dividend (Gross)	0.765000	
30-Jul-2024	CLX	Clorox Co	14-Aug-2024	30-Aug-2024	Cash Dividend (Gross)	1.220000	
30-Jul-2024	CLX	CLOROX CO	14-Aug-2024	30-Aug-2024	Cash Dividend (Gross)	1.220000	
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	
12-Jul-2024	VMC	VULCAN MATERIALS	15-Aug-2024	4-Sep-2024	Cash Dividend (Gross)	0.460000	
1-Aug-2024	YRI	THOMSON REUTERS	15-Aug-2024	10-Sep-2024	Cash Dividend (Gross)	0.540000	
2-Aug-2024	XOM	Exxon Mobil	15-Aug-2024	15-Aug-2024	Cash Dividend (Gross)	0.950000	
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	
22-Jul-2024	MCO	Moody's Corp	16-Aug-2024	6-Sep-2024	Cash Dividend (Gross)	0.850000	
23-Jul-2024	IVZ	INVESCO	16-Aug-2024	4-Sep-2024	Cash Dividend (Gross)	0.205000	
26-Jul-2024	HON	Honeywell Intl	16-Aug-2024	6-Sep-2024	Cash Dividend (Gross)	1.080000	
2-Aug-2024	AMGN	Amgen Inc	16-Aug-2024	6-Sep-2024	Cash Dividend (Gross)	2.250000	
2-Aug-2024	CVX	Chevron Corp	19-Aug-2024	10-Sep-2024	Cash Dividend (Gross)	1.630000	
5-Aug-2024	DLB	Dolby Laboratories	19-Aug-2024	27-Aug-2024	Cash Dividend (Gross)	0.300000	
6-Aug-2024	WYNN	WYNN RESORTS LTD	19-Aug-2024	30-Aug-2024	Cash Dividend (Gross)	0.250000	
30-Jul-2024	SWKS	SKYWORX SOLUTIONS	20-Aug-2024	10-Sep-2024	Cash Dividend (Gross)	0.700000	
6-Aug-2024	PRU	Prudential Financial	20-Aug-2024	12-Sep-2024	Cash Dividend (Gross)	1.300000	
12-Jun-2024	TGT	Target Corp	21-Aug-2024	10-Sep-2024	Cash Dividend (Gross)	1.120000	
7-Aug-2024	MFC	MANULIFE FINANCIAL	21-Aug-2024	19-Sep-2024	Cash Dividend (Gross)	0.400000	
7-Aug-2024	HLT	HILTON WORLDWIDE	23-Aug-2024	27-Sep-2024	Cash Dividend (Gross)	0.150000	
17-Jul-2024	JNJ	Johnson & Johnson	27-Aug-2024	10-Sep-2024	Cash Dividend (Gross)	1.240000	
5-Aug-2024	YUMC	Yum China Holding	27-Aug-2024	27-Sep-2024	Cash Dividend (Gross)	0.160000	
6-Aug-2024	H	Hyatt Hotels - A	27-Aug-2024	10-Sep-2024	Cash Dividend (Gross)	0.150000	
30-Jul-2024	EA	ELECTRONIC ARTS	28-Aug-2024	18-Sep-2024	Cash Dividend (Gross)	0.190000	
10-May-2024	TSN	Tyson Foods-A	30-Aug-2024	13-Sep-2024	Cash Dividend (Gross)	0.490000	
12-Jul-2024	GS	Goldman Sachs	30-Aug-2024	27-Sep-2024	Cash Dividend (Gross)	0.300000	
25-Jul-2024	NEE	NEXTERA Energy	30-Aug-2024	16-Sep-2024	Cash Dividend (Gross)	0.515000	
30-Jul-2024	HII	HUNTINGTON INGAL	30-Aug-2024	13-Sep-2024	Cash Dividend (Gross)	1.300000	
31-Jul-2024	KHC	KRAFT HEINZ CO/T	30-Aug-2024	27-Sep-2024	Cash Dividend (Gross)	0.400000	
31-Jul-2024	EBAY	EBAY INC	30-Aug-2024	13-Sep-2024	Cash Dividend (Gross)	0.270000	
5-Aug-2024	FDS	FACTSET RESEARCH	30-Aug-2024	19-Sep-2024	Cash Dividend (Gross)	1.040000	
27-Jun-2024	LMT	Lockheed Martin	3-Sep-2024	27-Sep-2024	Cash Dividend (Gross)	3.150000	
25-Jul-2024	MCD	McDonalds Corp	3-Sep-2024	17-Sep-2024	Cash Dividend (Gross)	1.670000	
26-Jul-2024	K	KEL LANOVA	3-Sep-2024	3-Sep-2024	Cash Dividend (Gross)	0.570000	
1-Aug-2024	NKE	NIKE inc Cl B	3-Sep-2024	1-Oct-2024	Cash Dividend (Gross)	0.370000	
31-Jul-2024	LUV	SOUTHWEST AIR	4-Sep-2024	25-Sep-2024	Cash Dividend (Gross)	0.180000	
17-Jul-2024	QCOM	QUALCOMM INC	5-Sep-2024	26-Sep-2024	Cash Dividend (Gross)	0.850000	
22-Jul-2024	GM	GENERAL MOTORS C	6-Sep-2024	19-Sep-2024	Cash Dividend (Gross)	0.120000	
24-Jul-2024	BAC	BANK OF AMERICA	6-Sep-2024	27-Sep-2024	Cash Dividend (Gross)	0.260000	
1-Aug-2024	KMB	Kimberly Clark	6-Sep-2024	2-Oct-2024	Cash Dividend (Gross)	1.220000	
2-Aug-2024	BKNG	BOOKING HOLDING	6-Sep-2024	30-Sep-2024	Cash Dividend (Gross)	8.750000	
24-Jul-2024	BLK	BLACKROCK INC	9-Sep-2024	23-Sep-2024	Cash Dividend (Gross)	5.100000	
25-Jul-2024	GOOG	ALPHABET INC-C	9-Sep-2024	16-Sep-2024	Cash Dividend (Gross)	0.200000	
25-Jul-2024	GOOGL	ALPHABET INC-A	9-Sep-2024	16-Sep-2024	Cash Dividend (Gross)	0.200000	
17-Jul-2024	DPZ	Domino's Pizza	13-Sep-2024	30-Sep-2024	Cash Dividend (Gross)	1.510000	
29-Jul-2024	KO	COCA COLA CO	13-Sep-2024	1-Oct-2024	Cash Dividend (Gross)	0.485000	
7-Aug-2024	DLR	Digital Realty	13-Sep-2024	30-Sep-2024	Cash Dividend (Gross)	1.220000	
7-Aug-2024	CCI	CROWN CASTLE	13-Sep-2024	30-Sep-2024	Cash Dividend (Gross)	1.565000	
8-Aug-2024	GILD	Gilead Science	13-Sep-2024	27-Sep-2024	Cash Dividend (Gross)	0.770000	
23-Jul-2024	MRK	Merck & Co	16-Sep-2024	7-Oct-2024	Cash Dividend (Gross)	0.770000	
1-Aug-2024	ICE	Intercontinental Exchange	16-Sep-2024	30-Sep-2024	Cash Dividend (Gross)	0.450000	
7-Aug-2024	UNH	UnitedHealth Group	16-Sep-2024	24-Sep-2024	Cash Dividend (Gross)	2.100000	
25-Jul-2024	RCL	ROYAL CARIBBEAN	20-Sep-2024	11-Oct-2024	Cash Dividend (Gross)	0.400000	
8-Aug-2024	QSR	Restaurant Brand	20-Sep-2024	4-Oct-2024	Cash Dividend (Gross)	0.580000	
1-Aug-2024	XRX	XEROX HOLDINGS C	30-Sep-2024	31-Oct-2024	Cash Dividend (Gross)	0.250000	
7-Aug-2024	GD	General Dynamics	11-Oct-2024	15-Nov-2024	Cash Dividend (Gross)	1.420000	
8-Aug-2024	TSN	Tyson Foods-A	29-Nov-2024	13-Dec-2024	Cash Dividend (Gross)	0.490000	
20-Feb-2024	WMT	Walmart Inc	13-Dec-2024	6-Jan-2025	Cash Dividend (Gross)	0.207500	

* Corporate action from 12/8/2024 - 16/8/2024

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