

Bursa Malaysia CFDs Corporate Announcements:

Announcement Date	Stock Code (CFD Trader)	Counter Name	EX-Date	Payment Date (Dividend)	Announcement & Remark	Dividend (Cent)	Remarks
18-Jul-2024	C	CITIGROUP INC	5-Aug-2024	23-Aug-2024	Cash Dividend (Gross)	0.560000	
23-Jul-2024	LVS	Las Vegas Sands	6-Aug-2024	14-Aug-2024	Cash Dividend (Gross)	0.200000	
1-Aug-2024	INTC	Intel Corp	7-Aug-2024	1-Sep-2024	Cash Dividend (Gross)	0.125000	
23-Jul-2024	V	VISA INC-CLASS A	9-Aug-2024	3-Sep-2024	Cash Dividend (Gross)	0.520000	
23-Jul-2024	WFC	Wells Fargo & CO	9-Aug-2024	1-Sep-2024	Cash Dividend (Gross)	0.400000	
24-Jul-2024	SCHW	SCHWAB Charles	9-Aug-2024	23-Aug-2024	Cash Dividend (Gross)	0.250000	
25-Jul-2024	UL	Unilever PLC-ADR	9-Aug-2024	6-Sep-2024	Cash Dividend (Gross)	0.472300	
26-Jul-2024	WPRTS	WESTPORTS HOLDIN	9-Aug-2024	21-Aug-2024	Cash Dividend (Gross)	0.889000	
29-Jul-2024	IBM	IBM	9-Aug-2024	10-Sep-2024	Cash Dividend (Gross)	1.670000	
1-Aug-2024	AAPL	Apple Inc	12-Aug-2024	15-Aug-2024	Cash Dividend (Gross)	0.250000	
31-Jul-2024	AWR	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	TRI	THOMSON REUTERS	15-Aug-2024	10-Sep-2024	Cash Dividend (Gross)	0.540000	
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	INVZ	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	
30-Jul-2024	SWKS	SKYWORKS SOLUTIONS	20-Aug-2024	10-Sep-2024	Cash Dividend (Gross)	0.700000	
30-Jul-2024	swks	SKYWORKS Solutio	20-Aug-2024	20-Aug-2024	Cash Dividend (Gross)	0.700000	
12-Jun-2024	TGT	Target Corp	21-Aug-2024	10-Sep-2024	Cash Dividend (Gross)	1.120000	
17-Jul-2024	JNJ	Johnson & Johnson	27-Aug-2024	10-Sep-2024	Cash Dividend (Gross)	1.240000	
30-Jul-2024	EA	ELECTRONIC ARTS	28-Aug-2024	18-Sep-2024	Cash Dividend (Gross)	0.190000	
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	

* Corporate action from 5/8/2024 - 9/8/2024

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