

## Bursa Malaysia CFDs Corporate Announcements:

Announcement Date	Stock Code (CFD Trader)	Counter Name	EX-Date	Payment Date (Dividend)	Announcement & Remark	Dividend (Cent)	Remarks
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	KELLANOVA	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	
16-Aug-2024	FDX	Fedex Corp	9-Sep-2024	1-Oct-2024	Cash Dividend (Gross)	1.380000	
13-Aug-2024	KSS	KOHL'S CORP	11-Sep-2024	25-Sep-2024	Cash Dividend (Gross)	0.500000	
28-Aug-2024	NVDA	NVIDIA Corporation	12-Sep-2024	3-Oct-2024	Cash Dividend (Gross)	0.100000	
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	
26-Aug-2024	MSI	Motorola Solutions Inc	13-Sep-2024	15-Oct-2024	Cash Dividend (Gross)	0.980000	
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	
26-Aug-2024	BEN	Franklin Resources Inc	30-Sep-2024	11-Oct-2024	Cash Dividend (Gross)	0.310000	
28-Aug-2024	DE	Deere & Co	30-Sep-2024	8-Nov-2024	Cash Dividend (Gross)	1.470000	
14-Aug-2024	CSCO	CISCO Systems	2-Oct-2024	23-Oct-2024	Cash Dividend (Gross)	0.400000	
13-Aug-2024	GPS	GAP Inc	9-Oct-2024	30-Oct-2024	Cash Dividend (Gross)	0.150000	
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 2/9/2024 - 6/9/2024

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