

Bursa Malaysia CFDs Corporate Announcements:

Announcement Date	Stock Code (CFD Trader)	Counter Name	EX-Date	Payment Date (Dividend)	Announcement & Remark	Dividend (Cent)	Remarks
4-Sep-2024	HOG	Harley Davidson	16-Sep-2024	27-Sep-2024	Cash Dividend (Gross)	0.172500	
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	
4-Sep-2024	HOG	Harley Davidson	16-Sep-2024	27-Sep-2024	Cash Dividend (Gross)	0.172500	
29-Aug-2024	LRCX	LAM Research	17-Sep-2024	1-Oct-2024	Cash Dividend (Gross)	2.300000	
5-Sep-2024	CRM	SALESFORCE INC	18-Sep-2024	8-Oct-2024	Cash Dividend (Gross)	0.400000	
29-Aug-2024	BBY	BEST BUY CO INC	19-Sep-2024	10-Oct-2024	Cash Dividend (Gross)	0.940000	
4-Sep-2024	HPE	Hewlett Packard Enterprise	19-Sep-2024	18-Oct-2024	Cash Dividend (Gross)	0.130000	
5-Sep-2024	AVGO	BROADCOM INC	19-Sep-2024	30-Sep-2024	Cash Dividend (Gross)	0.530000	
29-Aug-2024	BBY	Best Buy Co Inc	19-Sep-2024	10-Oct-2024	Cash Dividend (Gross)	0.940000	
4-Sep-2024	HPE	Hewlett Packard Enterprise	19-Sep-2024	18-Oct-2024	Cash Dividend (Gross)	0.130000	
4-Sep-2024	AVGO	BROADCOM INC	19-Sep-2024	30-Sep-2024	Cash Dividend (Gross)	0.530000	
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	
12-Sep-2024	PM	Phillip Morris	26-Sep-2024	10-Oct-2024	Cash Dividend (Gross)	1.350000	
12-Sep-2024	NUE	Nucor Corp	27-Sep-2024	8-Nov-2024	Cash Dividend (Gross)	0.540000	
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	
11-Sep-2024	BMJ	Bristol Meyers Squibb	4-Oct-2024	1-Nov-2024	Cash Dividend (Gross)	0.600000	
13-Aug-2024	GPS	GAP Inc	9-Oct-2024	30-Oct-2024	Cash Dividend (Gross)	0.150000	
4-Sep-2024	VZ	Verizon Communications	10-Oct-2024	1-Nov-2024	Cash Dividend (Gross)	0.677500	
9-Sep-2024	ORCL	Oracle Corp	10-Oct-2024	24-Oct-2024	Cash Dividend (Gross)	0.400000	
7-Aug-2024	GD	General Dynamics	11-Oct-2024	15-Nov-2024	Cash Dividend (Gross)	1.420000	
6-Sep-2024	ABBV	ABBVIE INC	15-Oct-2024	15-Nov-2024	Cash Dividend (Gross)	1.550000	
12-Sep-2024	CL	Colgate-Palmolive Company	18-Oct-2024	15-Nov-2024	Cash Dividend (Gross)	0.500000	
30-Aug-2024	LOW	LOWES COMPANIES INC	23-Oct-2024	6-Nov-2024	Cash Dividend (Gross)	1.150000	
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 16/9/2024 - 20/9/2024

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