



AAC TECHNOLOGIES HOLDINGS

7/6/2024

Dividend History

Fgn Rec Dt	Fgn Pay Dt	Fgn OS Gross Rt	Fgn Divd Exch Rt	Dom Rec Dt	Dom Pay Dt	Divd Type	Stock Pct	US Divd Gross Rt	US Withheld Rt	Relief At Source Fees	US Divd Fee Rt	US Net Divd
2024-05-28	2024-06-20	0.1000000	7.8043000	2024-05-29	2024-07-05	CASH	0.00	0.0128130	0.0000000	0.0000000	0.0019220	0.0108910
2023-05-30	2023-06-21	0.1200000	7.8282500	2023-05-30	2023-07-06	CASH	0.00	0.0153290	0.0000000	0.0000000	0.0030000	0.0123290
2021-09-09	2021-09-24	0.2000000	7.7856000	2021-09-08	2021-10-08	CASH	0.00	0.0256880	0.0000000	0.0000000	0.0050000	0.0206880
2021-06-02	2021-06-23	0.2000000	7.7652000	2021-06-01	2021-07-08	CASH	0.00	0.0257550	0.0000000	0.0000000	0.0050000	0.0207550
2020-09-10	2020-09-25	0.1000000	7.7502000	2020-09-09	2020-10-09	CASH	0.00	0.0129020	0.0000000	0.0000000	0.0020000	0.0109020
2019-09-12	2019-09-27	0.4000000	7.8405000	2019-09-11	2019-10-15	CASH	0.00	0.0510170	0.0000000	0.0000000	0.0100000	0.0410170
2019-06-06	2019-06-26	1.0300000	7.8092000	2019-06-05	2019-07-11	CASH	0.00	0.1318950	0.0000000	0.0000000	0.0180000	0.1138950
2018-09-10	2018-09-27	0.4000000	7.8161000	2018-09-07	2018-10-11	CASH	0.00	0.0511760	0.0000000	0.0000000	0.0100000	0.0411760
2018-06-08	2018-06-27	1.7000000	7.8477000	2018-06-07	2018-07-13	CASH	0.00	0.2166230	0.0000000	0.0000000	0.0324930	0.1841300
2018-02-20	2018-02-21			2018-02-20	2018-02-21	STOCK						
2017-09-13	2017-09-26	0.4000000	7.8128000	2017-09-12	2017-10-11	CASH	0.00	0.5119800	0.0000000	0.0000000	0.0500000	0.4619800
2017-06-06	2017-06-21	1.1700000	7.8012500	2017-06-05	2017-07-06	CASH	0.00	1.4997590	0.0000000	0.0000000	0.0500000	1.4497590
2016-09-09	2016-09-27	0.3000000	7.7548500	2016-09-09	2016-10-12	CASH	0.00	0.3868540	0.0000000	0.0000000	0.0500000	0.3368540
2016-06-10	2016-06-24	0.9500000	7.7605500	2016-06-09	2016-07-12	CASH	0.00	1.2241400	0.0000000	0.0000000	0.0500000	1.1741400
2015-09-11	2015-09-29	0.2500000	7.7504500	2015-09-10	2015-10-14	CASH	0.00	0.3225610	0.0000000	0.0000000	0.0483840	0.2741770
2015-05-21	2015-06-08	0.7100000	7.7539500	2015-05-20	2015-06-23	CASH	0.00	0.9156620	0.0000000	0.0000000	0.0500000	0.8656620
2014-09-12	2014-09-29	0.2500000	7.7666000	2014-09-11	2014-10-14	CASH	0.00	0.3218910	0.0000000	0.0000000	0.0320000	0.2898910
2014-05-28	2014-06-10	0.8300000	7.7530000	2014-05-27	2014-06-25	CASH	0.00	1.0705530	0.0000000	0.0000000	0.0500000	1.0205530
2013-09-06	2013-09-27	0.2500000	7.7557500	2013-09-05	2013-10-11	CASH	0.00	0.3223410	0.0000000	0.0000000	0.0320000	0.2903410
2013-05-28	2013-06-07	0.5080000	7.7631500	2013-05-24	2013-06-24	CASH	0.00	0.6543730	0.0000000	0.0000000	0.0500000	0.6043730
2012-09-14	2012-10-05	0.2000000	7.7535000	2012-09-13	2012-10-23	CASH	0.00	0.2579480	0.0000000	0.0000000	0.0240000	0.2339480
2012-05-24	2012-06-06	0.2160000	7.7603500	2012-05-23	2012-06-21	CASH	0.00	0.2783370	0.0000000	0.0000000	0.0260000	0.2523370
2011-09-16	2011-10-07	0.2000000	7.7838000	2011-09-15	2011-10-24	CASH	0.00	0.2569430	0.0000000	0.0000000	0.0240000	0.2329430
2011-05-16	2011-06-07	0.2370000	7.7804000	2011-05-13	2011-06-22	CASH	0.00	0.3046110	0.0000000	0.0000000	0.0300000	0.2746110