



# ATA CREATIVITY GLOBAL

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
2018-08-20	2018-08-24	3.0000000	1.0000000	2018-08-20	2018-08-24	CASH	0.00	6.0000000	0.0000000	0.0000000	0.0200000	5.9800000
2017-06-12	2017-06-15			2017-06-12	2017-06-15	CASH						
2014-06-30	2014-07-11	0.2050000	1.0000000	2014-06-30	2014-07-18	CASH	0.00	0.4100000	0.0000000	0.0000000	0.0200000	0.3900000
2012-08-20	2012-09-12	0.0870000	1.0000000	2012-08-20	2012-09-20	CASH	0.00	0.1740000	0.0000000	0.0000000	0.0200000	0.1540000
2011-06-30	2011-08-01	0.2150000	1.0000000	2011-06-30	2011-08-01	CASH	0.00	0.4300000	0.0000000	0.0000000	0.0200000	0.4100000