



# AGRICULTURAL BANK OF CHIN

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
2024-05-31	2024-06-28	0.2309000	7.2398000	2024-05-31	2024-07-15	CASH	0.00	0.7973280	0.0797330	0.0000000	0.0500000	0.6675950
2023-07-11	2023-08-08	.2410423	7.8284000	2023-07-10	2023-08-23	CASH	0.00	0.7697680	0.0769770	0.0000000	0.0500000	0.6427910
2022-07-08	2022-08-05	.2420327	7.8499000	2022-07-07	2022-08-22	CASH	0.00	0.7708140	0.0770810	0.0000000	0.0500000	0.6437330
2021-06-10	2021-07-08	.2244153	7.7694000	2021-06-09	2021-07-23	CASH	0.00	0.7221120	0.0722110	0.0000000	0.0500000	0.5999010
2020-07-03	2020-07-31	.1991003	7.7508000	2020-07-02	2020-08-17	CASH	0.00	0.6421920	0.0642190	0.0000000	0.0500000	0.5279730
2019-06-12	2019-07-12	.1978497	7.8290000	2019-06-11	2019-07-29	CASH	0.00	0.6317840	0.0631780	0.0000000	0.0500000	0.5186060
2018-05-18	2018-06-08	.2203275	7.8469000	2018-05-17	2018-06-25	CASH	0.00	0.7019570	0.0701960	0.0000000	0.0500000	0.5817610
2017-07-06	2017-08-03	.1948558	7.8181000	2017-07-05	2017-08-18	CASH	0.00	0.6230910	0.0623090	0.0000000	0.0500000	0.5107820
2016-06-30	2016-07-28	.1950375	7.7566000	2016-06-29	2016-08-12	CASH	0.00	0.6286170	0.0628610	0.0000000	0.0500000	0.5157560
2015-07-03	2015-07-24	.2306717	7.7516000	2015-07-02	2015-08-10	CASH	0.00	0.7439480	0.0743950	0.0000000	0.0500000	0.6195530
2014-06-26	2014-07-16	.2228798	7.7510000	2014-06-25	2014-07-31	CASH	0.00	0.7188740	0.0718880	0.0000000	0.0500000	0.5969860
2013-06-21	2013-07-22	.1969693	7.7586000	2013-06-20	2013-08-06	CASH	0.00	0.6346800	0.0634680	0.0000000	0.0500000	0.5212120
2012-06-13	2012-07-17	0.1315000	6.3179292	2012-06-12	2012-08-01	CASH	0.00	0.5203440	0.0520340	0.0000000	0.0450000	0.4233100
2011-06-10	2011-07-15	.0648329	7.7963000	2011-06-09	2011-08-01	CASH	0.00	0.2078960	0.0207900	0.0000000	0.0180000	0.1691060