



# ANHUI CONCH CEMENT CO LTD

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
2024-07-03	2024-07-03	0.9600000	0.0000000			CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2024-06-04	2024-07-03	0.9600000	7.2047000	2024-06-04	2024-07-18	CASH	0.00	0.6662310	0.0666230	0.0000000	0.0500000	0.5496080
2023-06-05	2023-06-30	1.6407100	7.8524000	2023-06-02	2023-07-17	CASH	0.00	1.0447180	0.1044720	0.0000000	0.0500000	0.8902460
2022-06-06	2022-06-30	2.7939800	7.8479000	2022-06-03	2022-07-15	CASH	0.00	1.7800810	0.1780080	0.0000000	0.0500000	1.5520730
2021-06-02	2021-06-24	2.5625800	7.7657000	2021-06-01	2021-07-09	CASH	0.00	1.6499340	0.1649930	0.0000000	0.0500000	1.4349410
2020-06-03	2020-06-24	2.1791700	7.7506000	2020-06-02	2020-07-09	CASH	0.00	1.4058070	0.1405810	0.0000000	0.0500000	1.2152260
2019-06-04	2019-06-25	1.9231000	7.8110000	2019-06-03	2019-07-10	CASH	0.00	1.2310200	0.1231020	0.0000000	0.0500000	1.0579180
2018-06-05	2018-06-27	1.4739100	7.8483000	2018-06-04	2018-07-12	CASH	0.00	0.9389990	0.0939000	0.0000000	0.0500000	0.7950990
2017-06-06	2017-06-27	0.5667900	7.8039000	2017-06-05	2017-07-12	CASH	0.00	0.3631450	0.0363150	0.0000000	0.0392190	0.2876110
2016-06-07	2016-06-28	0.5083500	7.7599000	2016-06-06	2016-07-13	CASH	0.00	0.3275490	0.0327550	0.0000000	0.0353750	0.2594190
2015-06-05	2015-06-25	0.8235440	7.7526000	2015-06-04	2015-07-13	CASH	0.00	0.5311400	0.0531140	0.0000000	0.0500000	0.4280260
2014-06-03	2014-06-18	0.4399990	7.7512000	2014-06-02	2014-07-03	CASH	0.00	0.2838260	0.0283830	0.0000000	0.0250000	0.2304430
2013-05-31	2013-06-20	0.3135650	7.7571000	2013-05-30	2013-07-05	CASH	0.00	0.2021140	0.0202110	0.0000000	0.0180000	0.1639030
2012-06-08	2012-06-20	0.4295340	7.7595000	2012-06-07	2012-07-05	CASH	0.00	0.2767790	0.0276780	0.0000000	0.0230000	0.2261010
2011-04-29	2011-06-22	0.3594730	7.7910000	2011-04-28	2011-07-12	CASH	0.00	0.2306970	0.0230700	0.0000000	0.0200000	0.1876270
2011-04-29	2011-06-15	0.0000000	0.0000000	2011-04-28	2011-06-24	STOCK	50.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2010-05-03	2010-06-18	0.0000000	0.0000000	2010-04-30	2010-07-06	STOCK	100.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2010-05-03	2010-06-23	0.3992330	7.7795000	2010-04-30	2010-07-09	CASH	0.00	0.2565920	0.0256590	0.0000000	0.0170000	0.2139330