



# BANK OF COMMUNICATIONS CO

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	2024-07-31	0.3750000	7.2458300	2024-07-03	2024-08-15	CASH	0.00	1.2938470	0.1293850	0.0000000	0.0700000	1.0944620
2023-07-05	2023-08-02	0.4075890	7.8020000	2023-07-05	2023-08-17	CASH	0.00	1.3060400	0.1306040	0.0000000	0.0500000	1.1254360
2022-07-06	2022-08-02	0.4160530	7.8500000	2022-07-06	2022-08-17	CASH	0.00	1.3250090	0.1325010	0.0000000	0.0500000	1.1425080
2021-07-06	2021-08-03	0.3805280	7.7783500	2021-07-02	2021-08-18	CASH	0.00	1.2230350	0.1223040	0.0000000	0.0500000	1.0507310
2020-07-07	2020-08-05	0.3450060	7.7504000	2020-07-06	2020-08-19	CASH	0.00	1.1128650	0.1112870	0.0000000	0.0450000	0.9565780
2019-06-26	2019-07-25	0.3408890	7.8176000	2019-06-26	2019-08-08	CASH	0.00	1.0901330	0.1090130	0.0000000	0.0450000	0.9361200
2018-07-05	2018-07-30	0.3433020	7.8490000	2018-07-03	2018-08-14	CASH	0.00	1.0934570	0.1093460	0.0000000	0.0450000	0.9391110
2017-06-27	2017-07-26	0.3113200	7.8118500	2017-06-26	2017-08-10	CASH	0.00	0.9963060	0.0996310	0.0000000	0.0500000	0.8466750
2016-06-30	2016-07-29	0.3186270	7.7612000	2016-06-29	2016-08-12	CASH	0.00	1.0263450	0.1026350	0.0000000	0.0450000	0.8787100
2015-05-21	2015-07-10	0.3424660	7.7522500	2015-05-20	2015-07-27	CASH	0.00	1.1044080	0.1104410	0.0000000	0.0500000	0.9439670
2014-07-04	2014-08-15	0.3274600	7.7518500	2014-07-03	2014-09-02	CASH	0.00	1.0560700	0.1056070	0.0000000	0.0500000	0.9004630
2013-07-02	2013-07-31	0.3016630	7.7591000	2013-06-28	2013-08-14	CASH	0.00	0.9719650	0.0971970	0.0000000	0.0450000	0.8297680
2012-05-23	2012-06-18	0.1236670	7.7594000	2012-05-22	2012-07-03	CASH	0.00	0.3984420	0.0398440	0.0000000	0.0200000	0.3385980
2011-07-11	2011-08-04	0.0000000	0.0000000	2011-07-11	2011-08-18	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2011-07-11	2011-08-18	.0096292	7.8025000	2011-07-08	2011-09-01	CASH	0.00	0.0308520	0.0000000	0.0000000	0.0061000	0.0247520
2010-09-03	2010-10-15	.1028673	7.7591000	2010-09-02	2010-10-29	CASH	0.00	0.3314400	0.0000000	0.0000000	0.0200000	0.3114400
2010-06-14	2010-07-23	1.0000000	1.0000000	2010-07-16	2010-07-23	RIGHTS	.01	1.7015500	0.0000000	0.0000000	0.0200000	1.6815500
2010-04-29	2010-05-31	0.1023300	7.7943000	2010-04-28	2010-06-16	CASH	0.00	0.3282060	0.0000000	0.0000000	0.0200000	0.3082060