



BANK OF CHINA 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
2024-07-09	2024-08-05	0.2364000	7.2562000	2024-07-09	2024-08-20	CASH	0.00	0.8144750	0.0814470	0.0000000	0.0500000	0.6830280
2023-07-07	2023-08-04	.2519017	7.8249000	2023-07-06	2023-08-21	CASH	0.00	0.8048080	0.0804810	0.0000000	0.0500000	0.6743270
2022-07-08	2022-08-10	.2589113	7.8493000	2022-07-07	2022-08-25	CASH	0.00	0.8246310	0.0824630	0.0000000	0.0500000	0.6921680
2021-05-28	2021-06-30	.2376437	7.7662000	2021-05-27	2021-07-15	CASH	0.00	0.7649930	0.0764990	0.0000000	0.0500000	0.6384940
2020-07-08	2020-08-07	.2093213	7.7508000	2020-07-07	2020-08-24	CASH	0.00	0.6751600	0.0675160	0.0000000	0.0500000	0.5576440
2019-05-24	2019-06-18	.2108269	7.8295000	2019-05-23	2019-07-03	CASH	0.00	0.6731810	0.0673180	0.0000000	0.0500000	0.5558630
2018-07-06	2018-08-08	.2115588	7.8497000	2018-07-05	2018-08-23	CASH	0.00	0.6737790	0.0673780	0.0000000	0.0500000	0.5564010
2017-07-07	2017-08-09	.1922892	7.8173000	2017-07-06	2017-08-24	CASH	0.00	0.6149470	0.0614950	0.0000000	0.0500000	0.5034520
2016-06-17	2016-07-20	0.2069520	7.7572000	2016-06-16	2016-08-04	CASH	0.00	0.6669670	0.0666970	0.0000000	0.0500000	0.5502700
2015-06-26	2015-07-29	.2408453	7.7514000	2015-06-25	2015-08-13	CASH	0.00	0.7767800	0.0776780	0.0000000	0.0500000	0.6491020
2014-06-20	2014-07-23	0.2469920	7.7509000	2014-06-19	2014-08-07	CASH	0.00	0.7966550	0.0796650	0.0000000	0.0500000	0.6669900
2013-06-10	2013-07-12	.2196186	7.7588000	2013-06-07	2013-07-29	CASH	0.00	0.7076430	0.0707640	0.0000000	0.0500000	0.5868790
2012-06-07	2012-07-06	.1902223	7.7550000	2012-06-06	2012-07-23	CASH	0.00	0.6132240	0.0613220	0.0000000	0.0500000	0.5019020
2011-06-03	2011-07-11	.1748377	7.7845000	2011-06-02	2011-07-26	CASH	0.00	0.5614930	0.0561500	0.0000000	0.0500000	0.4553430
2010-11-08	2010-12-13	0.1000000	0.1000000	2010-12-03	2010-12-13	RIGHTS	0.10	0.4983760	0.0000000	0.0000000	0.0480000	0.4503760
2010-05-28	2010-06-22	0.1400000	6.8124410	2010-05-27	2010-07-08	CASH	0.00	0.5137650	0.0513770	0.0000000	0.0200000	0.4423880