



BOC HONG KONG HOLDINGS LT

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	2024-07-15	1.1450000	7.8318000	2024-07-03	2024-07-22	CASH	0.00	2.9239760	0.0000000	0.0000000	0.0200000	2.9039760
2023-09-15	2023-09-29	0.5270000	7.8392000	2023-09-15	2023-10-06	CASH	0.00	1.3445240	0.0000000	0.0000000	0.0200000	1.3245240
2023-07-04	2023-07-14	0.9100000	7.8240000	2023-07-03	2023-07-21	CASH	0.00	2.3261750	0.0000000	0.0000000	0.0200000	2.3061750
2022-09-16	2022-09-30	0.4470000	7.8506000	2022-09-16	2022-10-07	CASH	0.00	1.1387660	0.0000000	0.0000000	0.0200000	1.1187660
2022-07-05	2022-07-15	0.6830000	7.8506000	2022-07-05	2022-07-22	CASH	0.00	1.7399940	0.0000000	0.0000000	0.0200000	1.7199940
2021-09-15	2021-09-30	0.4470000	7.7894000	2021-09-14	2021-10-07	CASH	0.00	1.1477130	0.0000000	0.0000000	0.0200000	1.1277130
2021-05-21	2021-06-03	0.7950000	7.7593000	2021-05-20	2021-06-10	CASH	0.00	2.0491530	0.0000000	0.0000000	0.0200000	2.0291530
2020-09-16	2020-09-30	0.4470000	7.7603000	2020-09-22	2020-10-07	CASH	0.00	1.1520170	0.0000000	0.0000000	0.0200000	1.1320170
2020-07-03	2020-07-16	0.9920000	7.7548000	2020-07-02	2020-07-23	CASH	0.00	2.5584150	0.0000000	0.0000000	0.0200000	2.5384150
2019-09-18	2019-10-03	0.5450000	7.8444000	2019-09-24	2019-10-10	CASH	0.00	1.3895260	0.0000000	0.0000000	0.0200000	1.3695260
2019-05-27	2019-06-03	0.9230000	7.8383000	2019-05-21	2019-06-10	CASH	0.00	2.3551020	0.0000000	0.0000000	0.0200000	2.3351020
2018-09-18	2018-10-03	0.5450000	7.8376048	2018-09-24	2018-10-11	CASH	0.00	1.3907300	0.0000000	0.0000000	0.0200000	1.3707300
2018-07-03	2018-07-16	0.7580000	7.8498000	2018-07-02	2018-07-23	CASH	0.00	1.9312590	0.0000000	0.0000000	0.0200000	1.9112590
2017-09-19	2017-10-03	0.6400000	7.8128000	2017-09-18	2017-10-11	CASH	0.00	1.6383370	0.0000000	0.0000000	0.0200000	1.6183370
2017-07-03	2017-07-14	0.6250000	7.8105000	2017-06-30	2017-07-21	CASH	0.00	1.6004090	0.0000000	0.0000000	0.0200000	1.5804090
2016-09-20	2016-10-03	1.2550000	7.7575300	2016-09-19	2016-10-11	CASH	0.00	3.2355650	0.0000000	0.0000000	0.0200000	3.2155650
2016-06-16	2016-06-24	0.6790000	7.7622000	2016-06-10	2016-07-01	CASH	0.00	1.7495040	0.0000000	0.0000000	0.0200000	1.7295040
2015-09-24	2015-10-05	0.5450000	7.7523000	2015-09-21	2015-10-13	CASH	0.00	1.4060340	0.0000000	0.0000000	0.0200000	1.3860340
2015-06-19	2015-07-03	0.5750000	7.7538000	2015-06-18	2015-07-10	CASH	0.00	1.4831430	0.0000000	0.0000000	0.0200000	1.4631430
2014-09-12	2014-09-25	0.5450000	7.7583000	2014-09-18	2014-10-03	CASH	0.00	1.4049460	0.0000000	0.0000000	0.0200000	1.3849460
2014-06-16	2014-06-27	0.4650000	7.7523000	2014-06-13	2014-07-07	CASH	0.00	1.1996430	0.0000000	0.0000000	0.0200000	1.1796430
2013-09-19	2013-09-27	0.5450000	7.7544000	2013-09-13	2013-10-04	CASH	0.00	1.4056530	0.0000000	0.0000000	0.0200000	1.3856530
2013-05-31	2013-06-14	0.6930000	7.7642000	2013-05-31	2013-06-21	CASH	0.00	1.7851160	0.0000000	0.0000000	0.0200000	1.7651160
2012-09-13	2012-09-21	0.5450000	7.7537000	2012-09-13	2012-09-28	CASH	0.00	1.4057800	0.0000000	0.0000000	0.0200000	1.3857800
2012-06-01	2012-06-15	0.5580000	7.7602000	2012-06-01	2012-06-25	CASH	0.00	1.4381070	0.0000000	0.0000000	0.0200000	1.4181070
2011-09-09	2011-09-23	0.6300000	7.8022000	2011-09-12	2011-09-30	CASH	0.00	1.6149290	0.0000000	0.0000000	0.0200000	1.5949290
2011-05-25	2011-06-01	0.5720000	7.7782000	2011-05-25	2011-06-08	CASH	0.00	1.4707770	0.0000000	0.0000000	0.0200000	1.4507770
2010-09-10	2010-09-24	0.4000000	7.7588000	2010-09-10	2010-10-01	CASH	0.00	1.0310870	0.0000000	0.0000000	0.0200000	1.0110870
2010-05-12	2010-05-27	0.5700000	7.7894000	2010-05-12	2010-06-07	CASH	0.00	1.4635270	0.0000000	0.0000000	0.0200000	1.4435270
2009-09-11	2009-09-24	0.2850000	7.7519000	2009-09-11	2009-10-01	CASH	0.00	.7353036	0.0000000	0.0000000	0.0200000	.7153036
2008-09-18	2008-09-25	0.4380000	7.7754000	2008-09-18	2008-10-03	CASH	0.00	1.1266301	0.0000000	0.0000000	0.0200000	1.1066301
2008-05-13	2008-05-28	0.4870000	7.8064000	2008-05-21	2008-06-05	CASH	0.00	1.2476941	0.0000000	0.0000000	0.0200000	1.2276941
2007-09-07	2007-09-20	0.4280000	7.7748000	2007-09-07	2007-10-01	CASH	0.00	1.1009929	0.0000000	0.0000000	0.0200000	1.0809929
2007-05-22	2007-05-31	0.4470000	0.0000000	2007-05-22	2007-06-12	CASH	0.00	1.1425796	0.0000000	0.0000000	0.0200000	1.1225796



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2006-09-19	2006-09-26	0.4010000	0.0000000	2006-09-19	2006-10-11	CASH	0.00	1.0275727	0.0000000	0.0000000	0.0200000	1.0075727
2006-05-17	2006-05-30	0.4800000	0.0000000	2006-05-17	2006-06-12	CASH	0.00	1.2335050	0.0000000	0.0000000	0.0200000	1.2135050
2005-09-09	2005-09-23	0.3280000	0.0000000	2005-09-09	2005-10-07	CASH	0.00	.8437841	0.0000000	0.0000000	0.0200000	.8237841
2005-05-18	2005-05-31	0.3950000	0.0000000	2005-05-18	2005-06-10	CASH	0.00	1.0119901	0.0000000	0.0000000	0.0200000	.9919901
2004-09-06	2004-09-24	0.3200000	0.0000000	2004-09-03	2004-10-05	CASH	0.00	.8181318	0.0000000	0.0000000	0.0200000	.7981318
2004-05-10	2004-05-25	0.3200000	0.0000000	2004-05-10	2004-06-09	CASH	0.00	.8183201	0.0000000	0.0000000	0.0200000	.7983201