



BOSIDENG INTERNATIONAL HO

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
2023-12-18	2024-01-11	0.0500000	7.8176500	2023-12-18	2024-01-26	CASH	0.00	0.3197890	0.0000000	0.0000000	0.0479680	0.2718210
2023-08-25	2023-09-15	0.1350000	7.8275000	2023-08-25	2023-10-02	CASH	0.00	0.8623440	0.0000000	0.0000000	0.0500000	0.8123440
2022-12-14	2023-01-10	0.0450000	7.8095000	2022-12-14	2023-01-25	CASH	0.00	0.2881100	0.0000000	0.0000000	0.0432170	0.2448930
2022-08-25	2022-09-15	0.1350000	7.8483500	2022-08-25	2022-09-30	CASH	0.00	0.8600530	0.0000000	0.0000000	0.0500000	0.8100530
2021-12-17	2022-01-11	0.0450000	7.7967500	2021-12-17	2022-01-26	CASH	0.00	0.2885810	0.0000000	0.0000000	0.0432870	0.2452940
2021-08-25	2021-09-15	0.1000000	7.7824500	2021-08-24	2021-09-30	CASH	0.00	0.6424710	0.0000000	0.0000000	0.0500000	0.5924710
2020-12-18	2021-01-12	0.0350000	7.7543000	2020-12-18	2021-01-27	CASH	0.00	0.2256810	0.0000000	0.0000000	0.0338520	0.1918290
2020-08-26	2020-09-15	0.0600000	7.7501000	2020-08-25	2020-09-30	CASH	0.00	0.3870810	0.0000000	0.0000000	0.0500000	0.3370810
2019-12-30	2020-01-14	0.0300000	7.7768000	2019-12-27	2020-01-29	CASH	0.00	0.1928810	0.0000000	0.0000000	0.0289320	0.1639490
2019-09-02	2019-09-20	0.0600000	7.8349000	2019-08-30	2019-10-07	CASH	0.00	0.3829020	0.0000000	0.0000000	0.0500000	0.3329020
2018-12-27	2019-01-15	0.0200000	7.8439500	2018-12-26	2019-01-30	CASH	0.00	0.1274860	0.0000000	0.0000000	0.0180000	0.1094860
2018-09-03	2018-09-20	0.0600000	7.8438600	2018-08-31	2018-10-05	CASH	0.00	0.3824640	0.0000000	0.0000000	0.0500000	0.3324640
2017-12-27	2018-01-15	0.0150000	7.8235000	2017-12-26	2018-01-30	CASH	0.00	0.0958650	0.0000000	0.0000000	0.0140000	0.0818650
2017-09-01	2017-09-20	0.0050000	7.8004000	2017-08-31	2017-10-05	CASH	0.00	0.0320490	0.0000000	0.0000000	0.0060000	0.0260490
2017-01-25	2017-02-14	0.0100000	7.7595500	2017-01-24	2017-03-01	CASH	0.00	0.0644360	0.0000000	0.0000000	0.0120000	0.0524360
2016-09-02	2016-09-19	0.0260000	7.7580500	2016-09-01	2016-10-03	CASH	0.00	0.1675670	0.0000000	0.0000000	0.0251350	0.1424320
2015-09-02	2015-09-15	0.0100000	7.7502000	2015-09-01	2015-09-29	CASH	0.00	0.0645140	0.0000000	0.0000000	0.0120000	0.0525140