



CK HUTCHISON HOLDINGS 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
2024-05-29	2024-06-13	1.7750000	7.8188000	2024-05-29	2024-06-28	CASH	0.00	0.2270160	0.0000000	0.0000000	0.0454000	0.1816160
2023-09-05	2023-09-14	0.7560000	7.8369906	2023-09-05	2023-09-28	CASH	0.00	0.0964650	0.0000000	0.0000000	0.0192000	0.0772650
2023-05-24	2023-06-08	2.0860000	7.8440863	2023-05-24	2023-06-23	CASH	0.00	0.2659320	0.0000000	0.0000000	0.0500000	0.2159320
2022-09-06	2022-09-16	0.8400000	7.8500000	2022-09-06	2022-09-30	CASH	0.00	0.1070060	0.0000000	0.0000000	0.0214000	0.0856060
2022-05-25	2022-06-09	1.8600000	7.8497000	2022-05-25	2022-06-23	CASH	0.00	0.2369510	0.0000000	0.0000000	0.0473000	0.1896510
2021-09-07	2021-09-16	0.8000000	7.7853000	2021-09-07	2021-09-30	CASH	0.00	0.1027570	0.0000000	0.0000000	0.0205000	0.0822570
2021-05-20	2021-06-03	1.7000000	7.7593000	2021-05-20	2021-06-17	CASH	0.00	0.2190910	0.0000000	0.0000000	0.0438000	0.1752910
2020-09-08	2020-09-17	0.6140000	7.7502000	2020-09-04	2020-10-01	CASH	0.00	0.0792230	0.0000000	0.0000000	0.0158000	0.0634230
2020-05-20	2020-05-29	2.3000000	7.7550000	2020-05-19	2020-06-12	CASH	0.00	0.2965820	0.0000000	0.0000000	0.0296000	0.2669820
2019-09-03	2019-09-12	0.8700000	7.8380000	2019-08-30	2019-09-26	CASH	0.00	0.1109970	0.0000000	0.0000000	0.0200000	0.0909970
2019-05-22	2019-05-31	2.3000000	7.8477000	2019-05-21	2019-06-14	CASH	0.00	0.2930790	0.0000000	0.0000000	0.0293000	0.2637790
2018-09-04	2018-09-13	0.8700000	7.8490000	2018-08-31	2018-09-27	CASH	0.00	0.1108420	0.0000000	0.0000000	0.0200000	0.0908420
2018-05-16	2018-05-31	2.0700000	7.8486000	2018-05-15	2018-06-14	CASH	0.00	0.2637410	0.0000000	0.0000000	0.0263000	0.2374410
2017-09-05	2017-09-14	0.7800000	7.8138000	2017-09-01	2017-09-28	CASH	0.00	0.0998230	0.0000000	0.0000000	0.0199000	0.0799230
2017-05-17	2017-05-31	1.9450000	7.7943500	2017-05-16	2017-06-14	CASH	0.00	0.2495390	0.0000000	0.0000000	0.0249000	0.2246390
2016-09-12	2016-09-22	0.7350000	7.7568000	2016-09-09	2016-10-06	CASH	0.00	0.0947550	0.0000000	0.0000000	0.0189000	0.0758550
2016-05-19	2016-06-01	1.8500000	7.7723000	2016-05-18	2016-06-15	CASH	0.00	0.2380240	0.0000000	0.0000000	0.0238000	0.2142240
2015-09-23	2015-10-06	0.7000000	7.7513000	2015-09-22	2015-10-21	CASH	0.00	0.0903070	0.0000000	0.0000000	0.0180000	0.0723070
2015-06-25	2015-06-30			2015-06-25	2015-06-30	RIGHTS						