



CSPC PHARMACEUTICAL GROUP

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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2024-06-03 | 2024-06-26 | 0.1400000 | 7.8239000 | 2024-06-03 | 2024-07-11 | CASH | 0.00 | 0.0715750 | 0.0000000 | 0.0000000 | 0.0143000 | 0.0572750 |
| 2023-09-11 | 2023-10-12 | 0.1400000 | 7.8301000 | 2023-09-08 | 2023-10-26 | CASH | 0.00 | 0.0715180 | 0.0000000 | 0.0000000 | 0.0143000 | 0.0572180 |
| 2023-06-06 | 2023-06-28 | 0.1100000 | 7.8410000 | 2023-06-06 | 2023-07-13 | CASH | 0.00 | 0.0561150 | 0.0000000 | 0.0000000 | 0.0112000 | 0.0449150 |
| 2022-09-09 | 2022-10-11 | 0.1000000 | 7.8506000 | 2022-09-09 | 2022-10-25 | CASH | 0.00 | 0.0509510 | 0.0000000 | 0.0000000 | 0.0101000 | 0.0408510 |
| 2022-06-01 | 2022-06-22 | 0.1000000 | 7.8507000 | 2022-06-01 | 2022-07-07 | CASH | 0.00 | 0.0509500 | 0.0000000 | 0.0000000 | 0.0101000 | 0.0408500 |
| 2021-09-13 | 2021-10-08 | 0.0800000 | 7.7863000 | 2021-09-13 | 2021-10-25 | CASH | 0.00 | 0.0410970 | 0.0000000 | 0.0000000 | 0.0082000 | 0.0328970 |
| 2021-05-25 | 2021-06-11 | 0.0900000 | 7.7617000 | 2021-05-25 | 2021-06-25 | CASH | 0.00 | 0.0463810 | 0.0000000 | 0.0000000 | 0.0092000 | 0.0371810 |
| 2020-10-16 | 2020-10-29 | 0.0000000 | 0.0000000 | 2020-10-15 | 2020-11-13 | STOCK | 60.00 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2020-09-11 | 2020-10-09 | 0.0600000 | 7.7504000 | 2020-09-10 | 2020-10-26 | CASH | 0.00 | 0.0309660 | 0.0000000 | 0.0000000 | 0.0061000 | 0.0248660 |
| 2020-06-19 | 2020-07-03 | 0.2000000 | 7.7506000 | 2020-06-19 | 2020-07-17 | CASH | 0.00 | 0.1032170 | 0.0000000 | 0.0000000 | 0.0200000 | 0.0832170 |
| 2020-06-19 | 2020-07-03 | 0.0000000 | 0.0000000 | 2020-07-06 | 2020-07-17 | STOCK | 20.00 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2019-05-31 | 2019-06-14 | 0.1800000 | 7.8315000 | 2019-05-30 | 2019-06-28 | CASH | 0.00 | 0.0919360 | 0.0000000 | 0.0000000 | 0.0183000 | 0.0736360 |