



CHINA LONGYUAN POWER GROU

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
2024-06-13	2024-08-06	0.2225000	7.2189000	2024-06-13	2024-08-21	CASH	0.00	0.3082180	0.0308220	0.0000000	0.0332870	0.2441090
2023-06-21	2023-08-14	0.1286000	7.8353000	2023-06-20	2023-08-29	CASH	0.00	0.1641290	0.0164130	0.0000000	0.0177250	0.1299910
2022-06-29	2022-08-18	0.1720000	7.8448000	2022-06-28	2022-09-02	CASH	0.00	0.2192530	0.0219250	0.0000000	0.0236790	0.1736490
2021-06-02	2021-07-26	0.1422000	7.7770000	2021-06-01	2021-08-10	CASH	0.00	0.1828460	0.0182840	0.0000000	0.0197470	0.1448150
2020-06-03	2020-08-10	0.1172000	7.7506000	2020-06-02	2020-08-25	CASH	0.00	0.1512140	0.0151220	0.0000000	0.0163310	0.1197610
2019-05-24	2019-07-26	0.1123000	7.8185000	2019-05-23	2019-08-12	CASH	0.00	0.1436330	0.0143630	0.0000000	0.0155120	0.1137580
2018-06-05	2018-07-31	0.1129000	7.8495000	2018-06-04	2018-08-15	CASH	0.00	0.1438300	0.0143830	0.0000000	0.0155330	0.1139140