



CHINA EVERBRIGHT ENVIRONM

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
2024-06-05	2024-07-03	0.0800000	7.8046000	2024-06-05	2024-07-18	CASH	0.00	0.1025030	0.0000000	0.0000000	0.0123000	0.0902030
2023-09-26	2023-10-20	0.1400000	7.8387000	2023-09-25	2023-11-06	CASH	0.00	0.1786010	0.0000000	0.0000000	0.0214320	0.1571690
2023-05-31	2023-06-26	0.0900000	7.8454000	2023-05-30	2023-07-11	CASH	0.00	0.1147160	0.0000000	0.0000000	0.0137650	0.1009510
2022-09-06	2022-10-06	0.1500000	7.8498000	2022-09-02	2022-10-21	CASH	0.00	0.1910870	0.0000000	0.0000000	0.0229300	0.1681570
2022-05-24	2022-06-17	0.1500000	7.8500000	2022-05-23	2022-07-05	CASH	0.00	0.1910820	0.0000000	0.0000000	0.0229290	0.1681530
2021-09-06	2021-10-04	0.1900000	7.7879000	2021-09-03	2021-10-19	CASH	0.00	0.2439680	0.0000000	0.0000000	0.0292760	0.2146920
2021-05-25	2021-06-18	0.1600000	7.7646000	2021-05-24	2021-07-06	CASH	0.00	0.2060630	0.0000000	0.0000000	0.0247270	0.1813360
2020-09-08	2020-10-05	0.1400000	7.7502000	2020-09-04	2020-10-20	CASH	0.00	0.1806400	0.0000000	0.0000000	0.0216760	0.1589640
2020-05-26	2020-06-19	0.1300000	7.7508000	2020-05-22	2020-07-06	CASH	0.00	0.1677240	0.0000000	0.0000000	0.0201260	0.1475980
2019-09-10	2019-10-04	0.1300000	7.8446000	2019-09-09	2019-10-21	CASH	0.00	0.1657190	0.0000000	0.0000000	0.0198860	0.1458330
2019-05-28	2019-06-21	0.1200000	7.8160000	2019-05-24	2019-07-08	CASH	0.00	0.1535310	0.0000000	0.0000000	0.0184230	0.1351080
2018-09-10	2018-10-05	0.1200000	7.8325000	2018-09-07	2018-10-22	CASH	0.00	0.1532070	0.0000000	0.0000000	0.0183840	0.1348230
2018-08-22	2018-08-30			2018-09-27	2018-10-04	RIGHTS						
2018-05-23	2018-06-22	0.1200000	7.8475000	2018-05-22	2018-07-09	CASH	0.00	0.1529140	0.0000000	0.0000000	0.0183490	0.1345650