



CHINA EVERBRIGHT 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	2024-06-14	0.1000000	7.8273000	2024-05-29	2024-07-01	CASH	0.00	0.1277570	0.0000000	0.0000000	0.0153300	0.1124270
2023-09-18	2023-10-06	0.1500000	7.8474000	2023-09-15	2023-10-23	CASH	0.00	0.1911460	0.0000000	0.0000000	0.0229370	0.1682090
2023-06-21	2023-07-06	0.1500000	7.8381000	2023-06-20	2023-07-21	CASH	0.00	0.1913720	0.0000000	0.0000000	0.0229640	0.1684080
2022-09-19	2022-10-07	0.1500000	7.8499000	2022-09-16	2022-10-24	CASH	0.00	0.1910850	0.0000000	0.0000000	0.0229300	0.1681550
2022-05-26	2022-06-10	0.3000000	7.8499000	2022-05-25	2022-06-27	CASH	0.00	0.3821700	0.0000000	0.0000000	0.0458600	0.3363100
2021-09-20	2021-10-08	0.2800000	7.7860000	2021-09-17	2021-10-25	CASH	0.00	0.3596190	0.0000000	0.0000000	0.0431540	0.3164650
2021-06-03	2021-06-17	0.3500000	7.7652000	2021-06-02	2021-07-02	CASH	0.00	0.4507110	0.0000000	0.0000000	0.0500000	0.4007110
2020-09-22	2020-10-09	0.1400000	7.7502000	2020-09-21	2020-10-26	CASH	0.00	0.1806400	0.0000000	0.0000000	0.0216760	0.1589640
2020-06-04	2020-06-18	0.2300000	7.7505000	2020-06-03	2020-07-06	CASH	0.00	0.2967550	0.0000000	0.0000000	0.0356100	0.2611450
2019-09-24	2019-10-11	0.2500000	7.8441000	2019-09-23	2019-10-28	CASH	0.00	0.3187100	0.0000000	0.0000000	0.0382450	0.2804650
2019-06-06	2019-06-20	0.4000000	7.8160000	2019-06-05	2019-07-05	CASH	0.00	0.5117700	0.0000000	0.0000000	0.0500000	0.4617700
2018-09-24	2018-10-12	0.2600000	7.8388000	2018-09-21	2018-10-29	CASH	0.00	0.3316830	0.0000000	0.0000000	0.0398010	0.2918820
2018-06-07	2018-06-21	0.6000000	7.8456000	2018-06-06	2018-07-06	CASH	0.00	0.7647590	0.0000000	0.0000000	0.0500000	0.7147590
2017-09-26	2017-10-13	0.2500000	7.8098000	2017-09-25	2017-10-30	CASH	0.00	0.3201100	0.0000000	0.0000000	0.0384130	0.2816970
2017-06-08	2017-06-22	0.5000000	7.7994000	2017-06-07	2017-07-07	CASH	0.00	0.6410740	0.0000000	0.0000000	0.0500000	0.5910740
2016-09-26	2016-10-14	0.2500000	7.7595000	2016-09-23	2016-10-31	CASH	0.00	0.3221850	0.0000000	0.0000000	0.0386620	0.2835230
2016-06-01	2016-06-22	0.5000000	7.7583000	2016-05-31	2016-07-07	CASH	0.00	0.6444710	0.0000000	0.0000000	0.0500000	0.5944710
2015-09-25	2015-10-16	0.2500000	7.7502000	2015-09-24	2015-11-02	CASH	0.00	0.3225720	0.0000000	0.0000000	0.0387080	0.2838640
2015-06-03	2015-06-24	0.3300000	7.7526000	2015-06-02	2015-07-09	CASH	0.00	0.4256630	0.0000000	0.0000000	0.0500000	0.3756630
2014-09-26	2014-10-16	0.1500000	7.7588000	2014-09-25	2014-10-31	CASH	0.00	0.1933280	0.0000000	0.0000000	0.0231990	0.1701290
2014-05-28	2014-06-19	0.2000000	7.7510000	2014-05-27	2014-07-07	CASH	0.00	0.2580310	0.0000000	0.0000000	0.0250000	0.2330310