



CHINA GAS 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
2024-01-05	2024-02-02	0.1500000	7.8186500	2024-01-08	2024-02-16	CASH	0.00	0.4796220	0.0000000	0.0000000	0.0500000	0.4296220
2023-08-28	2023-10-03	0.4000000	7.8322500	2023-08-28	2023-10-18	CASH	0.00	1.2767720	0.0000000	0.0000000	0.0500000	1.2267720
2023-01-06	2023-02-03	0.1000000	7.8460000	2023-01-06	2023-02-17	CASH	0.00	0.3186330	0.0000000	0.0000000	0.0477950	0.2708380
2022-08-24	2022-10-03	0.4500000	7.8500000	2022-08-23	2022-10-18	CASH	0.00	1.4331210	0.0000000	0.0000000	0.0500000	1.3831210
2022-01-07	2022-01-28	0.1000000	7.7937000	2022-01-06	2022-02-14	CASH	0.00	0.3207710	0.0000000	0.0000000	0.0384920	0.2822790
2021-08-24	2021-09-30	0.4500000	7.7889000	2021-08-23	2021-10-15	CASH	0.00	1.4443630	0.0000000	0.0000000	0.0500000	1.3943630
2021-01-08	2021-01-29	0.1000000	7.7532000	2021-01-07	2021-02-16	CASH	0.00	0.3224430	0.0000000	0.0000000	0.0386930	0.2837500
2020-08-26	2020-09-30	0.4000000	7.7502000	2020-08-25	2020-10-15	CASH	0.00	1.2902890	0.0000000	0.0000000	0.0500000	1.2402890
2020-01-10	2020-01-31	0.1000000	7.7680000	2020-01-09	2020-02-18	CASH	0.00	0.3218330	0.0000000	0.0000000	0.0386190	0.2832140
2019-08-27	2019-09-30	0.3600000	7.8425000	2019-08-26	2019-10-15	CASH	0.00	1.1475930	0.0000000	0.0000000	0.0500000	1.0975930
2019-01-11	2019-01-31	0.0800000	7.8474000	2019-01-10	2019-02-15	CASH	0.00	0.2548610	0.0000000	0.0000000	0.0305830	0.2242780
2018-08-28	2018-09-28	0.2700000	7.8360000	2018-08-27	2018-10-15	CASH	0.00	0.8614080	0.0000000	0.0000000	0.0500000	0.8114080
2018-01-12	2018-01-31	0.0800000	7.8225000	2018-01-11	2018-02-15	CASH	0.00	0.2556720	0.0000000	0.0000000	0.0306800	0.2249920
2017-08-15	2017-09-29	0.2000000	7.8124000	2017-08-14	2017-10-16	CASH	0.00	0.6400080	0.0000000	0.0000000	0.0500000	0.5900080