



# CHINA BLUECHEMICAL 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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2024-06-05 |            | 0.2070000       | 7.2404000        | 2024-06-05 |            | CASH      | 0.00      | 1.4294790        | 0.1429480      | 0.0000000             | 0.0500000      | 1.2365310   |
| 2023-05-31 | 2023-06-30 | 0.1988000       | 7.8524000        | 2023-05-30 | 2023-07-17 | CASH      | 0.00      | 1.2658540        | 0.1265850      | 0.0000000             | 0.0500000      | 1.0892690   |
| 2022-06-02 | 2022-06-30 | 0.1815000       | 7.8479000        | 2022-06-01 | 2022-07-15 | CASH      | 0.00      | 1.1563600        | 0.1156360      | 0.0000000             | 0.0500000      | 0.9907240   |
| 2021-06-02 | 2021-06-30 | 0.0966000       | 7.7662000        | 2021-06-03 | 2021-07-15 | CASH      | 0.00      | 0.6219250        | 0.0621920      | 0.0000000             | 0.0500000      | 0.5097330   |
| 2020-06-03 | 2020-06-30 | 0.0829000       | 7.7507000        | 2020-06-02 | 2020-07-15 | CASH      | 0.00      | 0.5347900        | 0.0534790      | 0.0000000             | 0.0500000      | 0.4313110   |
| 2019-06-05 | 2019-06-28 | 0.1707000       | 7.8100000        | 2019-06-04 | 2019-07-15 | CASH      | 0.00      | 1.0928290        | 0.1092830      | 0.0000000             | 0.0500000      | 0.9335460   |
| 2018-06-06 | 2018-06-29 | 0.0859000       | 7.8464000        | 2018-06-05 | 2018-07-19 | CASH      | 0.00      | 0.5473840        | 0.0547380      | 0.0000000             | 0.0500000      | 0.4426460   |