



# CHINA CITIC BANK CORP 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
2024-06-26	2024-07-18	0.3560000	7.2470000	2024-06-26	2024-08-02	CASH	0.00	0.9824750	0.0982480	0.0000000	0.0500000	0.8342270
2023-06-27	2023-07-20	.3600596	7.8289000	2023-06-26	2023-08-04	CASH	0.00	0.9198210	0.0919820	0.0000000	0.0500000	0.7778390
2022-06-28	2022-07-28	.3537393	7.8498000	2022-06-27	2022-08-12	CASH	0.00	0.9012690	0.0901270	0.0000000	0.0500000	0.7611420
2021-06-29	2021-07-29	.3053244	7.7794000	2021-06-28	2021-08-13	CASH	0.00	0.7849560	0.0784960	0.0000000	0.0500000	0.6564600
2020-05-25	2020-07-15	0.2610840	7.7530000	2020-05-26	2020-07-30	CASH	0.00	0.6735040	0.0673500	0.0000000	0.0500000	0.5561540
2019-05-29	2019-07-22	0.2616680	7.8115000	2019-05-28	2019-08-06	CASH	0.00	0.6699550	0.0669950	0.0000000	0.0500000	0.5529600
2018-05-30	2018-07-03	0.3209750	7.8451000	2018-05-29	2018-07-18	CASH	0.00	0.8182810	0.0818280	0.0000000	0.0500000	0.6864530