



CHINA STEEL CORP - 144A

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
2023-07-27	2023-08-25	1.0000000	31.8788000	2023-07-27	2023-09-01	CASH	0.00	0.6273760	0.1317490	0.0000000	0.0200000	0.4756270
2022-07-27	2022-08-26	3.1000000	30.2538000	2022-07-27	2022-09-02	CASH	0.00	2.0493290	0.4303590	0.0000000	0.0200000	1.5989700
2021-09-01	2021-09-17	0.3000000	27.7417000	2021-09-01	2021-09-24	CASH	0.00	0.2162800	0.0454190	0.0000000	0.0200000	0.1508610
2020-07-27	2020-08-27	0.5000000	29.3804000	2020-07-27	2020-09-03	CASH	0.00	0.3403620	0.0714760	0.0000000	0.0200000	0.2488860
2019-07-26	2019-08-27	1.0000000	31.4150000	2019-07-25	2019-09-04	CASH	0.00	0.6366380	0.1336940	0.0000000	0.0200000	0.4829440
2018-07-27	2018-08-24	0.8800000	30.9210000	2018-07-27	2018-08-31	CASH	0.00	0.5691920	0.1195300	0.0000000	0.0200000	0.4296620
2017-07-27	2017-08-25	0.8500000	30.3320000	2017-07-26	2017-09-01	CASH	0.00	0.5604640	0.1120930	0.0000000	0.0200000	0.4283710
2016-07-27	2016-08-25	0.5000000	31.8190000	2016-07-26	2016-09-01	CASH	0.00	0.3142770	0.0628550	0.0000000	0.0200000	0.2314220
2015-07-27	2015-08-26	1.0000000	32.6100000	2015-07-24	2015-09-02	CASH	0.00	0.6133080	0.1226620	0.0000000	0.0200000	0.4706460
2014-08-15	2014-09-16	0.7000000	30.1700000	2014-08-14	2014-09-23	CASH	0.00	0.4640370	0.0928070	0.0000000	0.0400000	0.3312300
2014-08-15	2014-09-30	0.0000000	0.0000000	2014-08-14	2014-10-07	STOCK	2.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2013-07-29	2013-09-13	0.0000000	0.0000000	2013-07-26	2013-09-20	STOCK	1.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2013-07-29	2013-08-26	0.4000000	29.9980000	2013-07-26	2013-09-03	CASH	0.00	0.2666840	0.0533370	0.0200000	0.0200000	0.1733470
2012-07-27	2012-08-24	1.0100000	29.9800000	2012-07-26	2012-08-31	CASH	0.00	0.6737820	0.1347560	0.0200000	0.0200000	0.4990260
2012-07-27	2012-09-12	0.0000000	0.0000000	2012-07-26	2012-09-19	STOCK	1.50	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2011-07-19	2011-09-09	0.0000000	0.0000000	2011-07-18	2011-09-16	STOCK	5.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2011-07-19	2011-08-25	1.9900000	29.0550000	2011-07-18	2011-09-01	CASH	0.00	1.3698150	0.2739630	0.0200000	0.0200000	1.0558520
2010-07-27	2010-08-25	1.0100000	32.0650000	2010-07-26	2010-09-01	CASH	0.00	0.6299700	0.1259940	0.0200000	0.0200000	0.4639760
2010-07-27	2010-09-10	0.0000000	0.0000000	2010-07-26	2010-09-17	STOCK	3.30	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2009-07-27	2009-09-14	0.0000000	0.0000000	2009-07-24	2009-09-21	STOCK	4.30	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2009-07-27	2009-08-25	1.3000000	32.9120000	2009-07-24	2009-09-01	CASH	0.00	.7899854	.1579971	0.0200000	0.0200000	.5919883
2008-07-25	2008-08-22	3.5000000	31.3880000	2008-07-24	2008-08-29	CASH	0.00	2.2301516	.4460303	0.0200000	0.0200000	1.7441213
2008-07-25	2008-09-12	0.0000000	0.0000000	2008-07-24	2008-09-19	STOCK	3.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2007-07-27	2007-09-17	0.0000000	0.0000000	2007-07-26	2007-09-21	STOCK	3.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2007-07-27	2007-08-24	2.7800000	32.9880000	2007-07-26	2007-08-31	CASH	0.00	1.6854613	.3370923	0.0000000	0.0400000	1.3083690
2006-07-27	2006-08-25	3.7500000	0.0000000	2006-07-26	2006-09-01	CASH	0.00	2.2793581	.4558716	0.0000000	0.0200000	1.8034865
2006-07-27	2006-09-15	0.0000000	0.0000000	2006-07-26	2006-09-22	STOCK	3.50	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2005-07-27	2005-08-29	0.0000000	0.0000000	2005-07-26	2005-10-03	STOCK	5.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2005-07-27	2005-08-24	3.9000000	0.0000000	2005-07-26	2005-09-01	CASH	0.00	2.4187396	.4837479	0.0000000	0.0200000	1.9149917
2004-07-26	2004-08-27	3.0000000	0.0000000	2004-07-23	2004-09-03	CASH	0.00	1.7597785	.3519557	0.0000000	0.0200000	1.3878228
2004-07-26	2004-09-24	0.0000000	0.0000000	2004-07-23	2004-10-04	STOCK	3.50	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2003-07-25	2003-09-19	0.0000000	0.0000000	2003-07-24	2003-09-26	STOCK	1.50	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2003-07-25	2003-08-26	1.4000000	0.0000000	2003-07-24	2003-09-04	CASH	0.00	.8188571	.1637714	0.0000000	0.0200000	.6350857
2002-07-26	2002-08-23	0.8000000	0.0000000	2002-07-25	2002-09-06	CASH	0.00	.4667308	.0904268	0.0000000	0.0200000	0.3563040



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2002-07-26	2002-10-04	0.0000000	0.0000000	2002-07-25	2002-10-15	STOCK	2.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2001-07-11	2001-08-10	0.0000000	0.0000000	2001-07-10	2001-09-28	STOCK	3.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2001-07-11	2001-08-03	1.5000000	0.0000000	2001-07-10	2001-08-13	CASH	0.00	.8652889	.1730578	0.0000000	0.0000000	.6922311
2000-09-02	2000-10-02	0.0000000	0.0000000	2000-09-01	2000-12-07	STOCK	2.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2000-06-23	2000-07-20	1.3000000	0.0000000	2000-06-22	2000-08-01	CASH	0.00	.8352232	.1670446	0.0000000	0.0000000	.6681786
1999-05-28	1999-06-16	2.5000000	0.0000000	1999-05-27	1999-06-30	CASH	0.00	1.5437194	.3087439	0.0000000	0.0000000	1.2349755
1999-05-28	1999-07-12	0.0000000	0.0000000	1999-05-27	1999-08-20	STOCK	5.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1998-01-21	1998-03-24	0.0000000	0.0000000	1998-01-20	1998-04-01	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1998-01-21	1998-02-20	1.1000000	0.0000000	1998-01-20	1998-03-23	CASH	0.00	.6790752	0.1358150	0.0000000	0.0000000	.5432602
1997-02-22	1997-05-23	0.0000000	0.0000000	1997-02-21	1997-06-02	STOCK	2.50	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1996-11-22	1996-12-24	1.2500000	0.0000000	1996-11-21	1996-12-31	CASH	0.00	.9088926	.1817785	0.0000000	0.0100000	.7171141
1995-11-07	1995-12-09	1.4700000	0.0000000	1995-11-06	1996-01-02	CASH	0.00	1.0755205	.2688801	0.1075520	0.0100000	.6890884
1994-10-17	1994-11-25	1.0900000	0.0000000	1994-10-14	1994-12-16	CASH	0.00	0.8279480	0.2069870	.0827948	0.0100000	.5281662
1993-10-15	1993-11-25	0.6600000	0.0000000	1993-10-14	1993-12-09	CASH	0.00	.4896102	.1713636	0.0000000	0.0100000	.3082466
1993-02-24	1993-05-18	8.1907000	0.0000000	1993-02-23	1993-05-28	CASH	0.00	.3151297	0.0000000	0.0000000	0.0000000	.3151297
1992-10-17	1992-11-25	1.0900000	0.0000000	1992-10-16	1992-12-14	CASH	0.00	.8555707	.2994506	0.0000000	0.0000000	.5561201