



# CHINA SHENHUA ENERGY CO L

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
2024-06-28	2024-08-21	2.2600000	7.2397800	2024-06-28	2024-09-05	CASH	0.00	1.2486560	0.1248660	0.0000000	0.0700000	1.0537900
2023-06-23	2023-08-16	2.9090000	7.8296000	2023-06-23	2023-08-31	CASH	0.00	1.4861550	0.1486160	0.0000000	0.0500000	1.2875390
2022-06-30	2022-08-24	3.1250000	7.8468500	2022-06-30	2022-09-08	CASH	0.00	1.5929950	0.1593000	0.0000000	0.0500000	1.3836950
2021-07-02	2021-08-25	2.1572790	7.7841000	2021-07-01	2021-09-08	CASH	0.00	1.1085560	0.1108560	0.0000000	0.0500000	0.9477000
2020-06-05	2020-07-31	1.3787070	7.7501000	2020-06-04	2020-08-14	CASH	0.00	0.7115810	0.0711580	0.0000000	0.0500000	0.5904230
2019-06-28	2019-08-09	1.0301550	7.8405000	2019-06-27	2019-08-23	CASH	0.00	0.5255550	0.0525560	0.0000000	0.0500000	0.4229990
2018-06-29	2018-08-03	1.1277450	7.8490000	2018-06-28	2018-08-20	CASH	0.00	0.5747200	0.0574720	0.0000000	0.0500000	0.4672480
2017-06-30	2017-08-22	3.4022960	7.8268000	2017-06-29	2017-09-06	CASH	0.00	1.7387920	0.1738790	0.0000000	0.0500000	1.5149130
2016-06-24	2016-07-29	0.3775900	7.7594000	2016-06-23	2016-08-12	CASH	0.00	0.1946490	0.0194650	0.0000000	0.0262770	0.1489070
2015-06-05	2015-07-10	0.9381100	7.7522500	2015-06-04	2015-07-27	CASH	0.00	0.4840450	0.0484040	0.0000000	0.0500000	0.3856410
2014-07-04	2014-08-08	1.1460960	7.7525000	2014-07-03	2014-08-25	CASH	0.00	0.5913420	0.0591340	0.0000000	0.0500000	0.4822080
2013-06-28	2013-08-02	1.2085200	7.7583000	2013-06-27	2013-08-16	CASH	0.00	0.6230840	0.0623080	0.0000000	0.0500000	0.5107760
2012-08-20	2012-08-23	0.0000000	0.0000000	2012-08-20	2012-08-23	STOCK	150.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2012-06-01	2012-07-06	1.1064930	7.7556500	2012-05-31	2012-07-23	CASH	0.00	1.4266920	0.1426690	0.0000000	0.0500000	1.2340230
2011-04-26	2011-06-29	0.8976880	7.7838000	2011-04-25	2011-07-15	CASH	0.00	1.1532770	0.1153280	0.0000000	0.0500000	0.9879490
2010-05-18	2010-07-20	0.6045980	7.7772000	2010-05-17	2010-08-03	CASH	0.00	0.7773980	0.0777400	0.0000000	0.0200000	0.6796580
2009-05-05	2009-06-30	0.5219440	7.7516000	2009-05-04	2009-07-15	CASH	0.00	0.6733300	0.0673300	0.0000000	0.0200000	0.5860000