



# CHINA HONGQIAO GROUP 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
2024-05-23	2024-06-14	0.2900000	7.8202000	2024-05-23	2024-07-01	CASH	0.00	0.3708340	0.0000000	0.0000000	0.0500000	0.3208340
2023-11-17	2023-12-08	0.3400000	7.8204000	2023-11-17	2023-12-22	CASH	0.00	0.4347600	0.0000000	0.0000000	0.0500000	0.3847600
2023-05-24	2023-06-16	0.1000000	7.8323000	2023-05-24	2023-07-03	CASH	0.00	0.1276760	0.0000000	0.0000000	0.0255000	0.1021760
2022-11-11	2022-12-02	0.4100000	7.7898000	2022-11-10	2022-12-16	CASH	0.00	0.5263290	0.0000000	0.0000000	0.0500000	0.4763290
2022-05-24	2022-06-17	0.6000000	7.8506000	2022-05-24	2022-07-01	CASH	0.00	0.7642720	0.0000000	0.0000000	0.0500000	0.7142720