



CHINA VANKE CO. 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
2023-07-18	2023-08-25	0.7386080	7.8519000	2023-07-24	2023-09-11	CASH	0.00	0.0470330	0.0047030	0.0000000	0.0094000	0.0329300
2022-07-15	2022-08-25	1.1424270	7.8470000	2022-07-14	2022-09-09	CASH	0.00	0.0727930	0.0072790	0.0000000	0.0145000	0.0510140
2021-07-14	2021-08-24	1.4999160	7.7927000	2021-07-13	2021-09-08	CASH	0.00	0.0962380	0.0096240	0.0000000	0.0192000	0.0674140
2020-07-17	2020-08-14	1.1165930	7.7507000	2020-07-16	2020-08-28	CASH	0.00	0.0720310	0.0072030	0.0000000	0.0144000	0.0504280
2019-07-18	2019-08-15	1.1917870	7.8449000	2019-07-17	2019-08-29	CASH	0.00	0.0759590	0.0075960	0.0000000	0.0151000	0.0532630
2018-07-25	2018-08-23	1.0619090	7.8500000	2018-07-24	2018-09-07	CASH	0.00	0.0676370	0.0067640	0.0000000	0.0135000	0.0473730