



CHINA TAIPING INSURANCE H

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
2024-07-11	2024-07-23	0.3000000	7.8045500	2024-07-11	2024-08-07	CASH	0.00	0.9609770	0.0000000	0.0000000	0.0700000	0.8909770
2023-07-11	2023-07-21	0.2600000	7.8172500	2023-07-11	2023-08-04	CASH	0.00	0.8314940	0.0000000	0.0000000	0.0500000	0.7814940
2022-07-11	2022-07-21	0.4600000	7.8500000	2022-07-18	2022-08-04	CASH	0.00	1.4649680	0.0000000	0.0000000	0.0500000	1.4149680
2021-07-12	2021-07-22	0.4000000	7.7737000	2021-07-09	2021-08-05	CASH	0.00	1.2863880	0.0000000	0.0000000	0.0500000	1.2363880
2020-07-08	2020-07-20	0.3000000	7.7542000	2020-07-07	2020-08-03	CASH	0.00	0.9672170	0.0000000	0.0000000	0.0450000	0.9222170
2019-07-03	2019-07-18	0.1000000	7.8174000	2019-07-02	2019-08-01	CASH	0.00	0.3197990	0.0000000	0.0000000	0.0319000	0.2878990
2018-07-03	2018-07-18	0.1000000	7.8513000	2018-07-02	2018-08-02	CASH	0.00	0.3184180	0.0000000	0.0000000	0.0318000	0.2866180
2017-06-30	2017-07-12	0.1000000	7.8113500	2017-06-29	2017-07-26	CASH	0.00	0.3200470	0.0000000	0.0000000	0.0480070	0.2720400