



CHINA MINSHENG BANKING CO

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
2024-07-02	2024-08-05	0.2160000	7.2412000	2024-07-02	2024-08-19	CASH	0.00	0.2982930	0.0298290	0.0000000	0.0500000	0.2184640
2023-06-14	2023-07-14	0.2357790	7.8240000	2023-06-13	2023-07-28	CASH	0.00	0.3013530	0.0301350	0.0000000	0.0500000	0.2212180
2022-06-16	2022-07-20	0.2495460	7.8507000	2022-06-15	2022-08-03	CASH	0.00	0.3178640	0.0317860	0.0000000	0.0500000	0.2360780
2021-06-17	2021-07-12	.2588375	7.7682000	2021-06-17	2021-07-26	CASH	0.00	0.3332010	0.0333200	0.0000000	0.0500000	0.2498810
2020-07-03	2020-07-27	.4049868	7.7519000	2020-07-02	2020-08-10	CASH	0.00	0.5224350	0.0522440	0.0000000	0.0450000	0.4251910
2019-06-26	2019-07-26	.3934538	7.8228000	2019-06-25	2019-08-09	CASH	0.00	0.5029570	0.0502960	0.0000000	0.0450000	0.4076610
2018-06-26	2018-07-27	.1091068	7.8493000	2018-06-25	2018-08-10	CASH	0.00	0.1390010	0.0139000	0.0000000	0.0200000	0.1051010
2018-06-26	2018-07-27	0.0000000	0.0000000	2018-06-25	2018-08-10	STOCK	20.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2017-10-03	2017-10-23	.1414711	7.8040000	2017-10-02	2017-11-06	CASH	0.00	0.1812800	0.0181280	0.0000000	0.0200000	0.1431520
2017-06-21	2017-07-28	.1893266	7.8115000	2017-06-20	2017-08-11	CASH	0.00	0.2423690	0.0242370	0.0000000	0.0242000	0.1939320
2016-09-13	2016-10-21	.1334246	7.7590000	2016-09-12	2016-11-07	CASH	0.00	0.1719610	0.0171960	0.0000000	0.0200000	0.1347650
2016-06-13	2016-07-18	.1894029	7.7556000	2016-06-13	2016-08-01	CASH	0.00	0.2442140	0.0244210	0.0000000	0.0244000	0.1953930
2015-06-24	2015-07-27	.1395072	7.7523000	2015-06-23	2015-08-10	CASH	0.00	0.1799550	0.0179960	0.0000000	0.0200000	0.1419590
2015-02-11	2016-03-21	.0890673	7.7547000	2016-02-10	2016-04-04	CASH	0.00	0.1148560	0.0114860	0.0000000	0.0200000	0.0833700
2014-12-31	2015-02-02	.0950089	7.7574000	2014-12-30	2015-02-13	CASH	0.00	0.1224750	0.0122480	0.0000000	0.0200000	0.0902270
2014-06-13	2014-08-08	.1261448	7.7518000	2014-06-12	2014-08-22	CASH	0.00	0.1627290	0.0488190	0.0000000	0.0162000	0.0977100
2014-06-13	2014-07-11	0.0000000	0.0000000	2014-06-12	2014-07-25	STOCK	20.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2013-09-03	2013-09-23	.1987321	7.7555000	2013-09-09	2013-10-07	CASH	0.00	0.2562460	0.0256250	0.0000000	0.0256000	0.2050210
2013-06-20	2013-08-08	.1889859	7.7580000	2013-06-19	2013-08-22	CASH	0.00	0.2436010	0.0243600	0.0000000	0.0243000	0.1949410
2012-08-30	2012-09-19	.1837515	7.7533000	2012-09-04	2012-10-03	CASH	0.00	0.2369970	0.0237000	0.0000000	0.0236000	0.1896970
2012-06-20	2012-07-10	.3689492	7.7546000	2012-06-19	2012-07-23	CASH	0.00	0.4757810	0.0475780	0.0000000	0.0450000	0.3832030