



# CHINA MERCHANTS BANK 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
2024-07-04		1.9720000	7.2604000	2024-07-03		CASH	0.00	1.3580510	0.1358050	0.0000000	0.0500000	1.1722460
2023-07-06	2023-08-08	1.8903630	7.8284000	2023-07-05	2023-08-23	CASH	0.00	1.2073750	0.1207380	0.0000000	0.0500000	1.0366370
2022-07-08	2022-08-10	1.7834540	7.8493000	2022-07-07	2022-08-25	CASH	0.00	1.1360590	0.1136060	0.0000000	0.0500000	0.9724530
2021-07-06	2021-08-06	1.5043820	7.7791000	2021-07-02	2021-08-23	CASH	0.00	0.9669380	0.0966940	0.0000000	0.0500000	0.8202440
2020-07-03	2020-08-12	1.3127670	7.7508000	2020-07-02	2020-08-27	CASH	0.00	0.8468590	0.0846860	0.0000000	0.0500000	0.7121730
2019-07-05	2019-08-13	1.0700060	7.8470000	2019-07-03	2019-08-28	CASH	0.00	0.6817930	0.0681800	0.0000000	0.0500000	0.5636130
2018-07-05	2018-08-13	1.0135140	7.8500000	2018-07-03	2018-08-28	CASH	0.00	0.6455500	0.0645550	0.0000000	0.0500000	0.5309950
2017-06-07	2017-07-14	0.8388120	7.8059000	2017-06-06	2017-07-31	CASH	0.00	0.5372930	0.0537290	0.0000000	0.0500000	0.4335640
2016-07-06	2016-08-11	0.8104970	7.7566000	2016-07-05	2016-08-26	CASH	0.00	0.5224560	0.0522460	0.0000000	0.0500000	0.4202100
2015-06-25	2015-07-31	0.8495310	7.7526000	2015-06-24	2015-08-17	CASH	0.00	0.5479000	0.0547900	0.0000000	0.0500000	0.4431100
2014-07-04	2014-08-01	0.7809210	7.7501000	2014-07-03	2014-08-18	CASH	0.00	0.5038130	0.0503810	0.0000000	0.0450000	0.4084320
2013-08-30	2013-10-10	1.0000000	1.0000000	2013-09-30	2013-10-10	RIGHTS	0.00	0.3275410	0.0000000	0.0000000	0.0350000	0.2925410
2013-06-05	2013-07-05	0.7911830	7.7554000	2013-06-04	2013-07-22	CASH	0.00	0.5100850	0.0510090	0.0000000	0.0450000	0.4140760
2012-06-04	2012-07-06	0.5154410	7.7550000	2012-06-01	2012-07-23	CASH	0.00	0.3323280	0.0332330	0.0000000	0.0280000	0.2710950