



CHINA PACIFIC INSURANCE G

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
2023-06-28	2023-06-29	1.0200000	7.2539000	2023-06-28	2023-07-06	CASH	0.00	0.7030700	0.0703070	0.0000000	0.0200000	0.6127630
2022-07-08	2022-07-11	1.0000000	6.7153000	2022-07-08	2022-07-18	CASH	0.00	0.7445680	0.0744570	0.0000000	0.0200000	0.6501110
2021-06-29	2021-06-30	1.3000000	6.4624000	2021-06-29	2021-07-07	CASH	0.00	1.0058180	0.1005820	0.0000000	0.0200000	0.8852360