



CHINA RAILWAY SIGNAL AND

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
2024-06-19	2024-08-30	0.1700000	7.2422000	2024-06-18	2024-09-03	CASH	0.00	0.2347350	0.0234740	0.0000000	0.0469000	0.1643610
2023-06-15	2023-07-20	.1871979	7.8204000	2023-06-15	2023-08-03	CASH	0.00	0.2393710	0.0239370	0.0000000	0.0478000	0.1676340
2022-06-16	2022-07-15	0.1996760	7.8506000	2022-06-16	2022-07-29	CASH	0.00	0.2543440	0.0254340	0.0000000	0.0500000	0.1789100
2021-06-17	2021-07-15	0.2427690	7.7685000	2021-06-16	2021-07-29	CASH	0.00	0.3125040	0.0312500	0.0000000	0.0500000	0.2312540
2020-06-17	2020-07-17	0.2191710	7.7545000	2020-06-16	2020-07-31	CASH	0.00	0.2826370	0.0282640	0.0000000	0.0282000	0.2261730
2019-04-18	2019-05-10	0.2336060	7.8488000	2019-04-17	2019-05-24	CASH	0.00	0.2976320	0.0297630	0.0000000	0.0297000	0.2381690
2018-05-31	2018-07-25	0.1844660	7.8474000	2018-05-31	2018-08-08	CASH	0.00	0.2350660	0.0235070	0.0000000	0.0235000	0.1880590