



CHOW TAI FOOK JEWELLERY 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
2024-08-01	2024-08-20	0.3000000	7.8106000	2024-08-01	2024-09-04	CASH	0.00	0.3840930	0.0000000	0.0000000	0.0500000	0.3340930
2023-12-11	2023-12-22	0.2500000	7.8205000	2023-12-11	2024-01-09	CASH	0.00	0.3196720	0.0000000	0.0000000	0.0500000	0.2696720
2023-07-13	2023-07-31	1.0000000	7.8069000	2023-07-13	2023-08-14	CASH	0.00	1.2809180	0.0000000	0.0000000	0.0500000	1.2309180
2022-12-09	2022-12-22	0.2200000	7.7986000	2022-12-09	2023-01-09	CASH	0.00	0.2821010	0.0000000	0.0000000	0.0500000	0.2321010
2022-08-03	2022-08-19	0.2800000	7.8472000	2022-08-03	2022-09-02	CASH	0.00	0.3568150	0.0000000	0.0000000	0.0500000	0.3068150
2021-12-08	2021-12-23	0.2200000	7.8005000	2021-12-07	2022-01-06	CASH	0.00	0.2820330	0.0000000	0.0000000	0.0500000	0.2320330
2021-08-04	2021-08-20	0.2400000	7.7923000	2021-08-04	2021-09-03	CASH	0.00	0.3079960	0.0000000	0.0000000	0.0500000	0.2579960
2020-12-08	2020-12-23	0.1600000	7.7528000	2020-12-07	2021-01-08	CASH	0.00	0.2063770	0.0000000	0.0000000	0.0206000	0.1857770
2020-08-05	2020-08-21	0.1200000	7.7504000	2020-08-04	2020-09-04	CASH	0.00	0.1548300	0.0000000	0.0000000	0.0200000	0.1348300
2019-12-12	2019-12-23	0.1200000	7.7980000	2019-12-12	2020-01-08	CASH	0.00	0.1538860	0.0000000	0.0000000	0.0200000	0.1338860
2019-08-08	2019-08-21	0.5000000	7.8444000	2019-08-08	2019-09-05	CASH	0.00	0.6373970	0.0000000	0.0000000	0.0450000	0.5923970
2018-12-13	2018-12-24	0.1500000	7.8340000	2018-12-12	2019-01-09	CASH	0.00	0.1914730	0.0000000	0.0000000	0.0200000	0.1714730
2018-08-01	2018-08-15	0.4500000	7.8500000	2018-07-31	2018-08-29	CASH	0.00	0.5732480	0.0000000	0.0000000	0.0450000	0.5282480
2017-12-05	2017-12-15	0.1200000	7.8125000	2017-12-04	2018-01-02	CASH	0.00	0.1536000	0.0000000	0.0000000	0.0200000	0.1336000
2017-08-01	2017-08-11	0.3000000	7.8187000	2017-07-31	2017-08-25	CASH	0.00	0.3836950	0.0000000	0.0000000	0.0383000	0.3453950
2016-12-06	2016-12-16	0.2100000	7.7672000	2016-12-05	2016-12-30	CASH	0.00	0.2703670	0.0000000	0.0000000	0.0270000	0.2433670
2016-08-15	2016-08-25	0.3000000	7.7552000	2016-08-15	2016-09-09	CASH	0.00	0.3868370	0.0000000	0.0000000	0.0386000	0.3482370
2015-12-08	2015-12-14	0.5000000	7.7513000	2015-12-07	2015-12-28	CASH	0.00	0.6450530	0.0000000	0.0000000	0.0450000	0.6000530
2015-08-07	2015-08-19	0.1500000	7.7550000	2015-08-06	2015-09-02	CASH	0.00	0.1934230	0.0000000	0.0000000	0.0200000	0.1734230
2014-12-10	2015-01-15	0.1300000	7.7548000	2014-12-09	2015-01-29	CASH	0.00	0.1676380	0.0000000	0.0000000	0.0200000	0.1476380
2014-08-26	2014-09-08	0.1900000	7.7517000	2014-08-25	2014-09-22	CASH	0.00	0.2451070	0.0000000	0.0000000	0.0245000	0.2206070
2013-12-11	2014-01-15	0.1700000	7.7545000	2013-12-10	2014-01-29	CASH	0.00	0.2192270	0.0000000	0.0000000	0.0219000	0.1973270
2013-09-05	2013-09-16	0.1600000	7.7559000	2013-09-04	2013-09-30	CASH	0.00	0.2062940	0.0000000	0.0000000	0.0206000	0.1856940