



CITIC SECURITIES CO., LTD

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	2024-08-28	0.4750000	7.2562000	2024-07-03	2024-09-12	CASH	0.00	0.6546120	0.0654610	0.0000000	0.0500000	0.5391510
2023-07-04	2023-08-25	0.5344430	7.8598000	2023-07-03	2023-09-11	CASH	0.00	0.6799700	0.0679970	0.0000000	0.0500000	0.5619730
2022-07-04	2022-08-26	.6328698	7.8466000	2022-07-01	2022-09-12	CASH	0.00	0.8065520	0.0806550	0.0000000	0.0500000	0.6758970
2022-01-27	2022-02-09			2022-02-28	2022-03-07	CASH						
2021-07-09	2021-08-20	0.4801620	7.7917000	2021-07-12	2021-09-07	CASH	0.00	0.6162480	0.0616250	0.0000000	0.0500000	0.5046230
2020-06-30	2020-08-21	0.5468590	7.7508000	2020-06-29	2020-09-08	CASH	0.00	0.7055510	0.0705550	0.0000000	0.0500000	0.5849960
2019-07-05	2019-08-02	0.3984090	7.8350000	2019-07-03	2019-08-19	CASH	0.00	0.5084990	0.0508500	0.0000000	0.0500000	0.4076490
2018-07-03	2018-08-24	0.4855250	7.8500000	2018-07-02	2018-09-10	CASH	0.00	0.6185030	0.0618510	0.0000000	0.0500000	0.5066520
2017-06-23	2017-08-18	0.4017830	7.8239000	2017-06-22	2017-09-05	CASH	0.00	0.5135320	0.0513530	0.0000000	0.0500000	0.4121790
2016-07-04	2016-08-19	0.5888780	7.7542000	2016-07-01	2016-09-06	CASH	0.00	0.7594310	0.0759440	0.0000000	0.0500000	0.6334870