



# CITIC RESOURCES HOLDINGS

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	2024-07-18	0.0250000	7.8173000	2024-06-18	2024-08-02	CASH	0.00	0.6396070	0.0000000	0.0000000	0.0500000	0.5896070
2023-06-21	2023-07-18	0.0600000	7.8286000	2023-06-20	2023-08-02	CASH	0.00	1.5328410	0.0000000	0.0000000	0.0500000	1.4828410
2022-06-22	2022-07-19	0.0450000	7.8500000	2022-06-21	2022-08-03	CASH	0.00	1.1464960	0.0000000	0.0000000	0.0500000	1.0964960
2019-06-26	2019-07-16	0.0350000	7.8180000	2019-06-25	2019-07-31	CASH	0.00	0.8953690	0.0000000	0.0000000	0.0500000	0.8453690