



COSCO SHIPPING PORTS LIM1

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
2024-04-16	2024-06-19	0.1550000	7.8200000	2024-04-16	2024-07-05	CASH	0.00	0.1982090	0.0000000	0.0000000	0.0237850	0.1744240
2023-09-12	2023-11-23	0.1360000	7.8105000	2023-09-11	2023-12-08	CASH	0.00	0.1741240	0.0000000	0.0000000	0.0208940	0.1532300
2023-04-17	2023-06-21	0.1160000	7.8440000	2023-04-14	2023-07-06	CASH	0.00	0.1478830	0.0000000	0.0000000	0.0177450	0.1301380
2022-09-14	2022-11-17	0.1670000	7.8288000	2022-09-13	2022-12-02	CASH	0.00	0.2133140	0.0000000	0.0000000	0.0255970	0.1877170
2022-04-14	2022-05-31	0.1700000	7.8487000	2022-04-13	2022-06-15	CASH	0.00	0.2165960	0.0000000	0.0000000	0.0259910	0.1906050
2021-09-09	2021-09-29	0.1640000	7.7840000	2021-09-08	2021-10-14	CASH	0.00	0.2106880	0.0000000	0.0000000	0.0252820	0.1854060
2021-04-16	2021-05-05	0.1730000	7.7693000	2021-04-15	2021-05-20	CASH	0.00	0.2252450	0.0000000	0.0000000	0.0270290	0.1982160
2020-09-11	2020-10-23	0.1600000	7.7502000	2020-09-10	2020-11-09	CASH	0.00	0.2064460	0.0000000	0.0000000	0.0247730	0.1816730
2020-05-26	2020-07-17	0.1570000	7.7535000	2020-05-22	2020-08-03	CASH	0.00	0.2024890	0.0000000	0.0000000	0.0242980	0.1781910
2019-09-13	2019-10-25	0.1480000	7.8405000	2019-09-12	2019-11-12	CASH	0.00	0.1887630	0.0000000	0.0000000	0.0226510	0.1661120
2019-05-28	2019-07-19	0.1580000	7.8090000	2019-05-24	2019-08-05	CASH	0.00	0.2023300	0.0000000	0.0000000	0.0242790	0.1780510
2018-09-11	2018-10-26	0.1730000	7.8435000	2018-09-10	2018-11-13	CASH	0.00	0.2205640	0.0000000	0.0000000	0.0264670	0.1940970
2018-05-23	2018-07-18	0.1310000	7.8480000	2018-05-22	2018-08-02	CASH	0.00	0.1669210	0.0000000	0.0000000	0.0200300	0.1468910
2017-09-12	2017-10-27	0.1030000	7.8040000	2017-09-11	2017-11-13	CASH	0.00	0.1319830	0.0000000	0.0000000	0.0158370	0.1161460
2017-05-23	2017-07-19	0.0780000	7.8089000	2017-05-22	2017-08-03	CASH	0.00	0.0998860	0.0000000	0.0000000	0.0119860	0.0879000