



# COSCO SHIPPING HOLDINGS C

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
2024-06-03	2024-06-28	0.2300000	7.2260000	2024-06-03	2024-07-15	CASH	0.00	0.1591470	0.0159150	0.0000000	0.0171870	0.1260450
2023-11-21	2023-12-22	0.5549800	7.8308000	2023-11-20	2024-01-08	CASH	0.00	0.3543570	0.0354360	0.0000000	0.0382700	0.2806510
2023-05-31	2023-06-29	1.5480700	7.8526000	2023-05-30	2023-07-14	CASH	0.00	0.9857050	0.0985710	0.0000000	0.0500000	0.8371340
2022-11-28	2022-12-23	2.2134900	7.8048000	2022-11-25	2023-01-09	CASH	0.00	1.4180310	0.1418030	0.0000000	0.0500000	1.2262280
2022-06-22	2022-07-26	1.0218100	7.8497000	2022-06-21	2022-08-10	CASH	0.00	0.6508590	0.0650860	0.0000000	0.0500000	0.5357730
2021-07-07	2021-07-27	0.0000000	0.0000000	2021-07-06	2021-08-11	STOCK	30.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000