



# DAH SING FINANCIAL HOLDIN

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
2024-06-06	2024-06-20	1.6400000	7.8201000	2024-06-06	2024-07-05	CASH	0.00	0.6291470	0.0000000	0.0000000	0.0500000	0.5791470
2023-09-11	2023-09-21	0.3600000	7.8373000	2023-09-21	2023-10-06	CASH	0.00	0.1378020	0.0000000	0.0000000	0.0165360	0.1212660
2023-06-08	2023-06-21	0.8100000	7.8440000	2023-06-07	2023-07-06	CASH	0.00	0.3097900	0.0000000	0.0000000	0.0371740	0.2726160
2022-09-09	2022-09-21	0.3300000	7.8499000	2022-09-08	2022-10-06	CASH	0.00	0.1261160	0.0000000	0.0000000	0.0151330	0.1109830
2022-06-02	2022-06-16	0.7300000	7.8500000	2022-06-01	2022-07-01	CASH	0.00	0.2789800	0.0000000	0.0000000	0.0334770	0.2455030
2021-09-10	2021-09-21	0.3300000	7.7876000	2021-09-09	2021-10-06	CASH	0.00	0.1271250	0.0000000	0.0000000	0.0152550	0.1118700
2021-06-08	2021-06-22	0.6700000	7.7657000	2021-06-07	2021-07-07	CASH	0.00	0.2588300	0.0000000	0.0000000	0.0310590	0.2277710
2020-09-10	2020-09-21	0.2700000	7.7508000	2020-09-09	2020-10-06	CASH	0.00	0.1045050	0.0000000	0.0000000	0.0125400	0.0919650
2020-06-04	2020-06-17	1.0800000	7.7504000	2020-06-03	2020-07-02	CASH	0.00	0.4180420	0.0000000	0.0000000	0.0500000	0.3680420
2019-09-11	2019-09-20	0.3900000	7.8402000	2019-09-10	2019-10-07	CASH	0.00	0.1492300	0.0000000	0.0000000	0.0179070	0.1313230
2019-05-30	2019-06-12	1.0900000	7.8275000	2019-05-29	2019-06-27	CASH	0.00	0.4177570	0.0000000	0.0000000	0.0500000	0.3677570
2018-09-12	2018-09-21	0.3800000	7.8155000	2018-09-11	2018-10-09	CASH	0.00	0.1458630	0.0000000	0.0000000	0.0175030	0.1283600
2018-06-04	2018-06-14	1.0300000	7.8494000	2018-06-18	2018-06-29	CASH	0.00	0.3936600	0.0000000	0.0000000	0.0472390	0.3464210