



DONGFENG MOTOR GROUP CO L

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
2023-06-26	2023-08-15	0.3279000	7.8402000	2023-06-23	2023-08-30	CASH	0.00	2.0911450	0.2091140	0.0000000	0.0500000	1.8320310
2022-06-22	2022-08-25	0.3498000	7.8470000	2022-06-21	2022-09-09	CASH	0.00	2.2288770	0.2228880	0.0000000	0.0500000	1.9559890
2021-09-20	2021-10-25	0.4818000	7.7741000	2021-09-17	2021-11-09	CASH	0.00	3.0987500	0.3098750	0.0000000	0.0500000	2.7388750
2020-09-11	2020-10-28	0.1119000	7.7538000	2020-09-10	2020-11-12	CASH	0.00	0.7215810	0.0721580	0.0000000	0.0500000	0.5994230
2020-06-23	2020-08-25	0.2727000	7.7508000	2020-06-22	2020-09-09	CASH	0.00	1.7591730	0.1759180	0.0000000	0.0500000	1.5332550
2019-09-11	2019-10-31	0.1097000	7.8383000	2019-09-10	2019-11-15	CASH	0.00	0.6997690	0.0699770	0.0000000	0.0500000	0.5797920
2019-06-24	2019-08-30	0.2826000	7.8448000	2019-06-21	2019-09-16	CASH	0.00	1.8011930	0.1801200	0.0000000	0.0500000	1.5710730
2018-09-12	2018-10-31	0.1152000	7.8415000	2018-09-11	2018-11-15	CASH	0.00	0.7345530	0.0734560	0.0000000	0.0500000	0.6110970
2018-06-27	2018-08-31	0.3021000	7.8496000	2018-06-26	2018-09-17	CASH	0.00	1.9243010	0.1924300	0.0000000	0.0500000	1.6818710
2017-09-11	2017-10-16	0.1172000	7.8096000	2017-09-08	2017-10-31	CASH	0.00	0.7503580	0.0750360	0.0000000	0.0500000	0.6253220
2017-06-28	2017-08-28	0.2630000	7.8248000	2017-06-27	2017-09-12	CASH	0.00	1.6805540	0.1680560	0.0000000	0.0500000	1.4624980
2016-06-29	2016-08-26	0.2350000	7.7569000	2016-06-28	2016-09-12	CASH	0.00	1.5147800	0.1514780	0.0000000	0.0500000	1.3133020
2015-06-30	2015-08-28	0.2493000	7.7507000	2015-06-29	2015-09-15	CASH	0.00	1.6082410	0.1608240	0.0000000	0.0500000	1.3974170
2014-06-30	2014-08-29	0.2238000	7.7505000	2014-06-27	2014-09-15	CASH	0.00	1.4437770	0.1443770	0.0000000	0.0500000	1.2494000
2013-06-28	2013-08-30	0.1895000	7.7549000	2013-06-27	2013-09-16	CASH	0.00	1.2218080	0.1221810	0.0000000	0.0500000	1.0496270
2012-06-26	2012-08-31	0.2214800	7.7569000	2012-06-25	2012-09-17	CASH	0.00	1.4276320	0.1427640	0.0000000	0.0500000	1.2348680
2011-05-20	2011-08-31	0.2161100	7.7885000	2011-05-19	2011-09-19	CASH	0.00	1.3873650	0.1387360	0.0000000	0.0500000	1.1986290
2010-05-18	2010-08-13	0.0900000	6.8135460	2010-05-17	2010-08-30	CASH	0.00	0.6604490	0.0660450	0.0000000	0.0500000	0.5444040