



ENN ENERGY HOLDINGS LTD

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	2024-07-26	2.3100000	7.8057700	2024-06-06	2024-08-12	CASH	0.00	1.1837390	0.1183740	0.0000000	0.0500000	1.0153650
2023-11-03	2023-11-29	0.6400000	7.8056500	2023-11-03	2023-12-14	CASH	0.00	0.3279670	0.0327970	0.0000000	0.0442760	0.2508940
2023-05-30	2023-07-21	2.2700000	7.8174000	2023-05-30	2023-08-04	CASH	0.00	1.1615110	0.1161510	0.0000000	0.0500000	0.9953600
2022-11-04	2022-11-30	0.6400000	7.8019000	2022-11-04	2022-12-15	CASH	0.00	0.3281250	0.0328130	0.0000000	0.0442970	0.2510150
2022-05-24	2022-07-22	2.1100000	7.8494000	2022-05-24	2022-08-08	CASH	0.00	1.0752410	0.1075240	0.0000000	0.0500000	0.9177170
2021-11-05	2021-11-30	0.5900000	7.7978500	2021-11-04	2021-12-15	CASH	0.00	0.3026470	0.0000000	0.0000000	0.0453970	0.2572500
2021-05-14	2021-07-23	2.4200000	7.7701000	2021-05-13	2021-08-06	CASH	0.00	1.2458010	0.0000000	0.0000000	0.0500000	1.1958010
2020-05-19	2020-07-22	1.6700000	7.7511500	2020-05-18	2020-08-06	CASH	0.00	0.8618070	0.0000000	0.0000000	0.0500000	0.8118070
2019-06-05	2019-07-19	1.1900000	7.8052500	2019-06-04	2019-08-05	CASH	0.00	0.6098450	0.0000000	0.0000000	0.0500000	0.5598450
2018-05-25	2018-07-27	1.0800000	7.8491000	2018-05-24	2018-08-13	CASH	0.00	0.5503810	0.0000000	0.0000000	0.0500000	0.5003810
2017-06-02	2017-07-28	0.8300000	7.8101000	2017-06-02	2017-08-14	CASH	0.00	0.4250900	0.0000000	0.0000000	0.0500000	0.3750900
2016-06-06	2016-06-26	0.7600000	7.7569000	2016-06-03	2016-08-10	CASH	0.00	0.3919090	0.0000000	0.0000000	0.0500000	0.3419090
2015-10-09	2015-10-13			2015-10-09	2015-10-13	STOCK						
2015-06-03	2015-07-24	0.8300000	7.7527500	2015-06-02	2015-08-10	CASH	0.00	2.6764690	0.0000000	0.0000000	0.0500000	2.6264690
2014-06-06	2014-09-19	0.4800000	7.7525000	2014-06-05	2014-10-03	CASH	0.00	1.5478870	0.0000000	0.0000000	0.0500000	1.4978870
2013-05-24	2013-10-21	0.4220000	7.7530000	2013-05-23	2013-11-05	CASH	0.00	1.3607630	0.0000000	0.0000000	0.0500000	1.3107630
2012-06-29	2012-10-11	0.3623000	7.7525000	2012-06-28	2012-10-26	CASH	0.00	1.1683320	0.0000000	0.0000000	0.0500000	1.1183320
2011-05-24	2011-06-22	0.3401000	7.7910000	2011-05-23	2011-07-08	CASH	0.00	1.0913230	0.0000000	0.0000000	0.0500000	1.0413230