



FUYAO GLASS INDUSTRY GROU

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
2024-05-24	2024-06-20	1.4333630	7.8129000	2024-05-24	2024-07-05	CASH	0.00	0.0458650	0.0045870	0.0000000	0.0091000	0.0321780
2023-05-24	2023-06-16	1.4232230	7.8323000	2023-05-24	2023-06-30	CASH	0.00	0.0454280	0.0045430	0.0000000	0.0090000	0.0318850
2022-05-25	2022-06-17	1.2078549	7.8500000	2022-06-27	2022-07-05	CASH	0.00	0.0384660	0.0038470	0.0000000	0.0076000	0.0270190
2021-07-09	2021-08-02	.9096731	7.7772000	2021-07-08	2021-08-16	CASH	0.00	0.0292410	0.0029240	0.0000000	0.0058000	0.0205170
2020-07-30	2020-08-21	.8202889	7.7504000	2020-07-29	2020-09-04	CASH	0.00	0.0264590	0.0026460	0.0000000	0.0052000	0.0186130
2019-06-05	2019-06-28	.8687715	7.8152000	2019-06-04	2019-07-15	CASH	0.00	0.0277910	0.0027790	0.0000000	0.0055000	0.0195120
2018-10-31	2018-11-23	.4553081	7.8265000	2018-11-09	2018-12-07	CASH	0.00	0.0145430	0.0014540	0.0000000	0.0029000	0.0101890
2018-06-05	2018-06-29	.9248412	7.8481000	2018-06-04	2018-07-16	CASH	0.00	0.0294600	0.0029460	0.0000000	0.0058000	0.0207140