



GEELY AUTOMOBILE HOLDINGS

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
2024-06-24	2024-08-01	0.0074740	7.8207000	2024-06-24	2024-08-16	CASH	0.00	0.0191130	0.0000000	0.0000000	0.0022930	0.0168200
2024-06-12	2024-07-26	0.2200000	7.8114000	2024-06-12	2024-08-12	CASH	0.00	0.5632790	0.0000000	0.0000000	0.0500000	0.5132790
2023-06-06	2023-07-26	0.2100000	7.8201000	2023-06-05	2023-08-10	CASH	0.00	0.5370770	0.0000000	0.0000000	0.0500000	0.4870770
2022-06-06	2022-07-26	0.2100000	7.8497000	2022-06-03	2022-08-10	CASH	0.00	0.5350520	0.0000000	0.0000000	0.0500000	0.4850520
2021-05-31	2021-07-20	0.2000000	7.7729000	2021-05-28	2021-08-04	CASH	0.00	0.5146080	0.0000000	0.0000000	0.0500000	0.4646080
2020-05-29	2020-07-30	0.2500000	7.7505000	2020-05-28	2020-08-14	CASH	0.00	0.6451190	0.0000000	0.0000000	0.0500000	0.5951190
2019-06-17	2019-07-18	0.3500000	7.8140000	2019-06-14	2019-08-02	CASH	0.00	0.8958280	0.0000000	0.0000000	0.0500000	0.8458280
2018-06-11	2018-07-12	0.2900000	7.8488000	2018-06-08	2018-07-27	CASH	0.00	0.7389660	0.0000000	0.0000000	0.0500000	0.6889660
2017-06-09	2017-07-12	0.1200000	7.8114000	2017-06-08	2017-07-27	CASH	0.00	0.3072430	0.0000000	0.0000000	0.0368690	0.2703740
2016-06-10	2016-07-12	0.0380000	7.7584000	2016-06-09	2016-07-27	CASH	0.00	0.0979580	0.0000000	0.0000000	0.0117540	0.0862040
2015-06-09	2015-07-10	0.0250000	7.7517000	2015-06-08	2015-07-27	CASH	0.00	0.0645010	0.0000000	0.0000000	0.0077400	0.0567610
2014-06-10	2014-07-10	0.0460000	7.7501000	2014-06-09	2014-07-25	CASH	0.00	0.1187080	0.0000000	0.0000000	0.0120000	0.1067080
2013-05-28	2013-07-10	0.0390000	7.7573000	2013-05-24	2013-07-25	CASH	0.00	0.1005500	0.0000000	0.0000000	0.0120000	0.0885500
2012-05-28	2012-07-10	0.0280000	7.7548000	2012-05-25	2012-07-25	CASH	0.00	0.0722130	0.0000000	0.0000000	0.0100000	0.0622130
2011-05-11	2011-06-30	0.0260000	7.7823000	2011-05-10	2011-07-15	CASH	0.00	0.0668180	0.0000000	0.0000000	0.0100000	0.0568180
2010-05-18	2010-06-30	0.0230000	7.7875000	2010-05-17	2010-07-19	CASH	0.00	0.0590690	0.0000000	0.0000000	0.0100000	0.0490690