



# GUANGZHOU AUTOMOBILE 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
2024-06-04	2024-06-21	0.1099200	7.8187000	2024-06-04	2024-07-08	CASH	0.00	0.1405860	0.0140590	0.0000000	0.0151830	0.1113440
2023-09-11	2023-09-28	0.0544070	7.8439000	2023-09-25	2023-10-13	CASH	0.00	0.0693620	0.0069370	0.0000000	0.0074910	0.0549340
2023-06-08	2023-06-21	0.2029800	7.8440000	2023-06-07	2023-07-06	CASH	0.00	0.2587710	0.0258780	0.0000000	0.0279470	0.2049460
2022-09-14	2022-09-30	0.0688020	7.8500000	2022-09-13	2022-10-17	CASH	0.00	0.0876450	0.0087640	0.0000000	0.0094650	0.0694160
2022-06-15	2022-06-30	0.1972900	7.8479000	2022-06-14	2022-07-15	CASH	0.00	0.2513760	0.0251400	0.0000000	0.0271500	0.1990860
2021-09-13	2021-09-29	0.0600790	7.7840000	2021-09-10	2021-10-14	CASH	0.00	0.0771820	0.0077180	0.0000000	0.0083350	0.0611290
2021-05-31	2021-06-15	0.1798800	7.7632000	2021-05-28	2021-06-30	CASH	0.00	0.2317080	0.0231710	0.0000000	0.0250240	0.1835130
2020-09-11	2020-09-25	0.0335800	7.7502000	2020-09-10	2020-10-13	CASH	0.00	0.0433270	0.0043320	0.0000000	0.0046790	0.0343160
2020-06-12	2020-06-22	0.1639000	7.7505000	2020-06-11	2020-07-07	CASH	0.00	0.2114700	0.0211470	0.0000000	0.0228380	0.1674850
2019-09-16	2019-09-30	0.0556470	7.8425000	2019-09-13	2019-10-15	CASH	0.00	0.0709550	0.0070950	0.0000000	0.0076630	0.0561970
2019-06-17	2019-06-28	0.3185520	7.8100000	2019-06-17	2019-07-15	CASH	0.00	0.4078770	0.0407880	0.0000000	0.0440500	0.3230390
2018-09-07	2018-09-21	0.1140880	7.8155000	2018-09-07	2018-10-09	CASH	0.00	0.1459760	0.0145980	0.0000000	0.0157650	0.1156130
2018-06-04	2018-06-19	0.5302410	7.8499000	2018-06-18	2018-07-05	CASH	0.00	0.6754740	0.0675470	0.0000000	0.0500000	0.5579270
2018-06-04	2018-06-12			2018-06-18	2018-06-25	STOCK						