



HONG KONG EXCHANGES AND C

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
2024-03-14	2024-03-27	3.9100000	7.8396000	2024-03-14	2024-04-11	CASH	0.00	0.4987490	0.0000000	0.0000000	0.0500000	0.4487490
2023-08-30	2023-09-12	4.5000000	7.8448000	2023-08-29	2023-09-27	CASH	0.00	0.5736280	0.0000000	0.0000000	0.0500000	0.5236280
2023-03-09	2023-03-22	3.6900000	7.8481000	2023-03-08	2023-04-06	CASH	0.00	0.4701770	0.0000000	0.0000000	0.0500000	0.4201770
2022-08-31	2022-09-14	3.4500000	7.8495000	2022-08-30	2022-09-29	CASH	0.00	0.4395180	0.0000000	0.0000000	0.0500000	0.3895180
2022-03-10	2022-03-23	4.1800000	7.8273000	2022-03-09	2022-04-07	CASH	0.00	0.5340280	0.0000000	0.0000000	0.0500000	0.4840280
2021-08-25	2021-09-13	4.6900000	7.7800000	2021-08-24	2021-09-28	CASH	0.00	0.6028270	0.0000000	0.0000000	0.0500000	0.5528270
2021-03-10	2021-03-23	4.4600000	7.7676000	2021-03-09	2021-04-07	CASH	0.00	0.5741790	0.0000000	0.0000000	0.0500000	0.5241790
2020-09-02	2020-09-15	3.7100000	7.7508000	2020-09-01	2020-09-30	CASH	0.00	0.4786600	0.0000000	0.0000000	0.0500000	0.4286600
2020-03-12	2020-04-15	2.9900000	7.7513000	2020-03-11	2020-04-30	CASH	0.00	0.3857410	0.0000000	0.0000000	0.0462880	0.3394530
2019-08-28	2019-09-26	3.7200000	7.8415000	2019-08-27	2019-10-11	CASH	0.00	0.4743990	0.0000000	0.0000000	0.0500000	0.4243990
2019-03-13	2019-04-15	3.0700000	7.8430000	2019-03-12	2019-04-30	CASH	0.00	0.3914310	0.0000000	0.0000000	0.0469710	0.3444600
2018-08-22	2018-09-20	3.6400000	7.8155000	2018-08-21	2018-10-05	CASH	0.00	0.4657410	0.0000000	0.0000000	0.0500000	0.4157410
2018-04-30	2018-06-01	2.8500000	7.8469000	2018-04-27	2018-06-18	CASH	0.00	0.3632000	0.0000000	0.0000000	0.0435840	0.3196160
2017-08-24	2017-09-21	2.5500000	7.8138000	2017-08-22	2017-10-06	CASH	0.00	0.3263450	0.0000000	0.0000000	0.0391610	0.2871840
2017-05-02	2017-06-02	2.0400000	7.7923000	2017-05-01	2017-06-19	CASH	0.00	0.2617960	0.0000000	0.0000000	0.0314150	0.2303810
2016-08-24	2016-09-23	2.2100000	7.7557000	2016-08-23	2016-10-11	CASH	0.00	0.2849510	0.0000000	0.0000000	0.0341940	0.2507570
2016-05-04	2016-06-02	2.8700000	7.7719000	2016-05-03	2016-06-17	CASH	0.00	0.3692790	0.0000000	0.0000000	0.0443130	0.3249660
2015-08-26	2015-09-24	3.0800000	7.7510000	2015-08-25	2015-10-09	CASH	0.00	0.3973680	0.0000000	0.0000000	0.0476840	0.3496840
2015-05-05	2015-06-05	2.1500000	7.7528000	2015-05-04	2015-06-22	CASH	0.00	0.2773190	0.0000000	0.0000000	0.0332780	0.2440410
2014-08-20	2014-09-22	1.8300000	7.7515000	2014-08-19	2014-10-07	CASH	0.00	0.2360830	0.0000000	0.0000000	0.0283290	0.2077540
2014-04-23	2014-05-27	1.7200000	7.7531000	2014-04-22	2014-06-11	CASH	0.00	0.2218460	0.0000000	0.0000000	0.0200000	0.2018460
2013-08-28	2013-09-30	1.8200000	7.7547000	2013-08-27	2013-10-15	CASH	0.00	0.2346960	0.0000000	0.0000000	0.0230000	0.2116960
2013-04-29	2013-05-31	1.4600000	7.7635000	2013-04-26	2013-06-17	CASH	0.00	0.1880590	0.0000000	0.0000000	0.0180000	0.1700590
2012-08-22	2012-09-21	1.8500000	7.7540000	2012-08-21	2012-10-09	CASH	0.00	0.2385860	0.0000000	0.0000000	0.0230000	0.2155860
2012-04-26	2012-05-29	2.0900000	7.7641000	2012-04-25	2012-06-13	CASH	0.00	0.2691870	0.0000000	0.0000000	0.0250000	0.2441870
2011-08-25	2011-10-06	2.1600000	7.7833000	2011-08-24	2011-10-21	CASH	0.00	0.2775170	0.0000000	0.0000000	0.0280000	0.2495170
2011-04-14	2011-06-01	2.3100000	7.7795000	2011-04-13	2011-06-15	CASH	0.00	0.2969340	0.0000000	0.0000000	0.0280000	0.2689340
2010-08-26	2010-09-08	1.8900000	7.7720000	2010-08-25	2010-09-23	CASH	0.00	0.2431800	0.0000000	0.0000000	0.0230000	0.2201800
2010-04-16	2010-05-03	2.0900000	7.7645000	2010-04-15	2010-05-18	CASH	0.00	0.2691730	0.0000000	0.0000000	0.0200000	0.2491730
2009-08-27	2009-09-09	1.8400000	7.7520000	2009-08-26	2009-09-24	CASH	0.00	0.2373580	0.0000000	0.0000000	0.0170000	0.2203580
2009-04-17	2009-05-05	1.8000000	7.7525000	2009-04-16	2009-05-20	CASH	0.00	0.2321830	0.0000000	0.0000000	0.0170000	0.2151830