



THE HONGKONG AND SHANGHAI

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
2024-05-13	2024-06-20	0.0800000	7.8200000	2024-05-13	2024-07-05	CASH	0.00	0.2046030	0.0000000	0.0000000	0.0245520	0.1800510
2020-05-19	2020-06-29	0.0900000	7.7506000	2020-05-18	2020-07-14	CASH	0.00	0.2322400	0.0000000	0.0000000	0.0278680	0.2043720
2019-08-30	2019-10-11	0.0400000	7.8441000	2019-08-29	2019-10-28	CASH	0.00	0.1019870	0.0000000	0.0000000	0.0122380	0.0897490
2019-05-16	2019-06-21	0.1600000	7.8160000	2019-05-15	2019-07-08	CASH	0.00	0.4094160	0.0000000	0.0000000	0.0491290	0.3602870
2018-09-03	2018-10-12	0.0500000	7.8388000	2018-08-31	2018-10-29	CASH	0.00	0.1275700	0.0000000	0.0000000	0.0153080	0.1122620