



# HUABAO INTERNATIONAL HOLD

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
2024-06-07	2024-06-28	0.0500000	7.8080000	2024-06-07	2024-07-15	CASH	0.00	0.3201840	0.0000000	0.0000000	0.0384220	0.2817620
2023-09-14	2023-10-12	0.0350000	7.8386000	2023-09-18	2023-10-27	CASH	0.00	0.2232540	0.0000000	0.0000000	0.0267900	0.1964640
2023-06-09	2023-06-26	0.0510000	7.8454000	2023-06-12	2023-07-11	CASH	0.00	0.3250310	0.0000000	0.0000000	0.0390030	0.2860280
2022-09-14	2022-10-06	0.0338000	7.8498000	2022-09-13	2022-10-21	CASH	0.00	0.2152920	0.0000000	0.0000000	0.0258350	0.1894570
2022-06-15	2022-06-30	0.0200000	7.8479000	2022-06-14	2022-07-15	CASH	0.00	0.1274220	0.0000000	0.0000000	0.0152900	0.1121320
2021-09-14	2021-10-08	0.0640000	7.7860000	2021-09-13	2021-10-25	CASH	0.00	0.4109940	0.0000000	0.0000000	0.0493190	0.3616750
2021-05-24	2021-06-09	0.0900000	7.7595000	2021-05-21	2021-06-24	CASH	0.00	0.5799340	0.0000000	0.0000000	0.0500000	0.5299340
2020-09-15	2020-10-09	0.0600000	7.7502000	2020-09-14	2020-10-26	CASH	0.00	0.3870860	0.0000000	0.0000000	0.0464500	0.3406360
2020-05-21	2020-06-05	0.1000000	7.7505000	2020-05-20	2020-06-22	CASH	0.00	0.6451190	0.0000000	0.0000000	0.0500000	0.5951190
2019-09-13	2019-10-18	0.0880000	7.8427000	2019-09-12	2019-11-04	CASH	0.00	0.5610310	0.0000000	0.0000000	0.0500000	0.5110310
2019-05-09	2019-05-28	0.2770000	7.8497000	2019-05-08	2019-07-08	CASH	0.00	1.7643980	0.0000000	0.0000000	0.0500000	1.7143980
2018-12-11	2019-01-11	0.1000000	7.8440000	2018-12-10	2019-01-28	CASH	0.00	0.6374290	0.0000000	0.0000000	0.0500000	0.5874290
2018-08-09	2018-09-28	0.1500000	7.8360000	2018-08-08	2018-10-15	CASH	0.00	0.9571200	0.0000000	0.0000000	0.0500000	0.9071200
2017-12-05	2018-01-12	0.1600000	7.8241000	2017-12-04	2018-01-29	CASH	0.00	1.0224810	0.0000000	0.0000000	0.0500000	0.9724810
2017-08-04	2017-08-18	0.2200000	7.8225500	2017-08-03	2017-09-05	CASH	0.00	1.4061910	0.0000000	0.0000000	0.0500000	1.3561910
2015-02-10	2015-02-27	0.3172000	7.7564500	2015-02-09	2015-03-13	CASH	0.00	2.0447490	0.0000000	0.0000000	0.0500000	1.9947490
2014-08-13	2014-10-17	0.1749000	7.7586000	2014-08-12	2014-10-31	CASH	0.00	1.1271360	0.0000000	0.0000000	0.0500000	1.0771360
2014-02-12	2014-02-28	0.1156000	7.7626500	2014-02-11	2014-03-17	CASH	0.00	0.7445910	0.0000000	0.0000000	0.0500000	0.6945910
2013-08-13	2013-10-18	0.1220000	7.7547500	2013-08-12	2013-11-04	CASH	0.00	0.7866140	0.0000000	0.0000000	0.0500000	0.7366140
2013-01-25	2013-02-22	0.0996000	7.7572500	2013-01-24	2013-03-11	CASH	0.00	0.6419800	0.0000000	0.0000000	0.0500000	0.5919800
2012-08-13	2012-10-18	0.0888000	7.7519000	2012-08-10	2012-11-02	CASH	0.00	0.5727620	0.0000000	0.0000000	0.0500000	0.5227620
2012-02-06	2012-02-22	0.1298000	7.7570500	2012-02-03	2012-03-07	CASH	0.00	0.8366580	0.0000000	0.0000000	0.0500000	0.7866580
2011-07-29	2011-10-17	0.0798000	7.7774000	2011-07-28	2011-10-31	CASH	0.00	0.5130240	0.0000000	0.0000000	0.0500000	0.4630240