



HUATAI SECURITIES CO., LT

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
2023-08-10	2023-08-11	0.4500000	7.2297000	2023-08-10	2023-08-18	CASH	0.00	0.6224320	0.0622430	0.0000000	0.0200000	0.5401890
2022-08-04	2022-08-05	0.4500000	6.7483000	2022-08-04	2022-08-12	CASH	0.00	0.6668340	0.0666830	0.0000000	0.0200000	0.5801510
2021-08-05	2021-08-06	0.4000000	6.4648000	2021-08-05	2021-08-13	CASH	0.00	0.6187350	0.0618740	0.0000000	0.0200000	0.5368610
2020-07-15	2020-07-16	0.3000000	6.9922000	2020-07-15	2020-07-23	CASH	0.00	0.4290490	0.0429050	0.0000000	0.0200000	0.3661440
2019-08-15	2019-08-16	0.3000000	7.0483000	2019-08-15	2019-08-23	CASH	0.00	0.4256340	0.0425630	0.0000000	0.0200000	0.3630710