



# H WORLD GROUP LIMITED

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
2023-12-21	2024-01-10	0.0930000	1.0000000	2023-12-21	2024-01-17	CASH	0.00	0.9300000	0.0000000	0.0000000	0.0200000	0.9100000
2022-03-24	2022-04-21	0.0210000	1.0000000	2022-03-24	2022-04-21	CASH	0.00	0.2100000	0.0000000	0.0000000	0.0200000	0.1900000
2020-01-10	2020-02-05	0.3400000	1.0000000	2020-01-10	2020-02-05	CASH	0.00	0.3400000	0.0000000	0.0000000	0.0200000	0.3200000
2019-01-02	2019-01-15	0.3400000	1.0000000	2019-01-02	2019-01-15	CASH	0.00	0.3400000	0.0000000	0.0000000	0.0200000	0.3200000