



LENOVO GROUP LTD

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
2024-08-01	2024-08-14	0.3000000	7.8087000	2024-08-01	2024-08-21	CASH	0.00	0.7683730	0.0000000	0.0000000	0.0200000	0.7483730
2023-11-29	2023-12-13	0.0800000	7.8220000	2023-11-29	2023-12-20	CASH	0.00	0.2045510	0.0000000	0.0000000	0.0200000	0.1845510
2023-07-27	2023-08-10	0.3000000	7.8244166	2023-07-27	2023-08-17	CASH	0.00	0.7668300	0.0000000	0.0000000	0.0200000	0.7468300
2022-11-28	2022-12-09	0.0800000	7.7910000	2022-12-02	2022-12-16	CASH	0.00	0.2053650	0.0000000	0.0000000	0.0200000	0.1853650
2022-08-02	2022-08-16	0.3000000	7.8435000	2022-08-01	2022-08-23	CASH	0.00	0.7649640	0.0000000	0.0000000	0.0200000	0.7449640
2021-11-29	2021-12-10	0.0800000	7.8005000	2021-11-26	2021-12-17	CASH	0.00	0.2051150	0.0000000	0.0000000	0.0200000	0.1851150
2021-07-27	2021-08-10	0.2400000	7.7838000	2021-07-26	2021-08-17	CASH	0.00	0.6166650	0.0000000	0.0000000	0.0200000	0.5966650
2020-11-26	2020-12-10	0.0660000	7.7523000	2020-11-25	2020-12-17	CASH	0.00	0.1702720	0.0000000	0.0000000	0.0200000	0.1502720
2020-07-14	2020-07-24	0.2150000	7.7520000	2020-07-13	2020-07-31	CASH	0.00	0.5546950	0.0000000	0.0000000	0.0200000	0.5346950
2019-11-28	2019-12-06	0.0630000	7.8309000	2019-11-27	2019-12-13	CASH	0.00	0.1609010	0.0000000	0.0000000	0.0200000	0.1409010
2019-07-12	2019-07-24	0.2180000	7.8163000	2019-07-11	2019-07-31	CASH	0.00	0.5578080	0.0000000	0.0000000	0.0200000	0.5378080
2018-11-22	2018-11-30	0.0600000	7.8229000	2018-11-21	2018-12-07	CASH	0.00	0.1533950	0.0000000	0.0000000	0.0200000	0.1333950
2018-07-11	2018-07-18	0.2050000	7.8514000	2018-07-10	2018-07-25	CASH	0.00	0.5221990	0.0000000	0.0000000	0.0200000	0.5021990
2017-11-22	2017-11-30	0.0600000	7.8103000	2017-11-21	2017-12-07	CASH	0.00	0.1536430	0.0000000	0.0000000	0.0200000	0.1336430
2017-07-11	2017-07-18	0.2050000	7.8055000	2017-07-10	2017-07-25	CASH	0.00	0.5252700	0.0000000	0.0000000	0.0200000	0.5052700
2016-11-18	2016-11-28			2016-12-02	2016-12-05	CASH						
2016-07-12	2016-07-19	0.2050000	7.7564000	2016-07-11	2016-07-26	CASH	0.00	0.5285950	0.0000000	0.0000000	0.0200000	0.5085950
2015-11-26	2015-12-07	0.0600000	7.7511000	2015-11-25	2015-12-14	CASH	0.00	0.1548160	0.0000000	0.0000000	0.0200000	0.1348160
2015-07-07	2015-07-14	0.2050000	7.7523000	2015-07-06	2015-07-21	CASH	0.00	0.5288750	0.0000000	0.0000000	0.0200000	0.5088750
2014-11-20	2014-12-01	0.0600000	7.7551000	2014-11-20	2014-12-08	CASH	0.00	0.1547360	0.0000000	0.0000000	0.0200000	0.1347360
2014-07-07	2014-07-14	0.1800000	7.7506000	2014-07-03	2014-07-22	CASH	0.00	0.4644800	0.0000000	0.0000000	0.0200000	0.4444800
2013-11-21	2013-12-02	0.0600000	7.7524000	2013-11-20	2013-12-09	CASH	0.00	0.1547900	0.0000000	0.0000000	0.0200000	0.1347900
2013-07-19	2013-07-26	0.1400000	7.7574000	2013-07-18	2013-08-02	CASH	0.00	0.3609450	0.0000000	0.0000000	0.0200000	0.3409450
2012-11-22	2012-12-03			2012-11-21		CASH						
2012-07-06	2012-07-13	0.1000000	7.7578000	2012-07-05	2012-07-20	CASH	0.00	0.2578050	0.0000000	0.0000000	0.0200000	0.2378050
2011-11-18	2011-11-30	0.0380000	7.7881000	2011-11-17	2011-12-07	CASH	0.00	0.0975840	0.0000000	0.0000000	0.0195000	0.0780840
2011-07-19	2011-08-02	0.0500000	7.7956000	2011-07-18	2011-08-09	CASH	0.00	0.1282770	0.0000000	0.0000000	0.0200000	0.1082770
2010-11-26	2010-12-09	0.0260000	7.7764000	2010-11-24	2010-12-16	CASH	0.00	0.0668680	0.0000000	0.0000000	0.0133000	0.0535680
2010-07-27	2010-08-09	0.0450000	7.7628000	2010-07-26	2010-08-16	CASH	0.00	0.1159370	0.0000000	0.0000000	0.0200000	0.0959370
2009-11-20	2009-12-02	0.0100000	7.7519000	2009-11-19	2009-12-09	CASH	0.00	.0258001	0.0000000	0.0000000	0.0051000	.0207001
2008-11-21	2008-12-05	0.0300000	7.7509000	2008-11-20	2008-12-15	CASH	0.00	.0774103	0.0000000	0.0000000	0.0154000	.0620103
2008-07-18	2008-08-01	0.1280000	7.8052000	2008-07-17	2008-08-11	CASH	0.00	.3279864	0.0000000	0.0000000	0.0200000	.3079864
2007-11-16	2007-11-30	0.0300000	7.7902000	2007-11-15	2007-12-07	CASH	0.00	.0770198	0.0000000	0.0000000	0.0154000	.0616198
2007-07-13	2007-07-27	0.0280000	7.8343000	2007-07-12	2007-08-07	CASH	0.00	.0714805	0.0000000	0.0000000	0.0142000	.0572805



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2006-11-27	2006-12-06	0.0240000	0.0000000	2006-11-24	2006-12-15	CASH	0.00	.0615937	0.0000000	0.0000000	0.0123000	.0492937
2006-08-22	2006-09-08	0.0280000	0.0000000	2006-08-21	2006-09-18	CASH	0.00	.0718353	0.0000000	0.0000000	0.0134000	.0584353
2005-11-16	2005-12-02	0.0240000	0.0000000	2005-11-15	2005-12-12	CASH	0.00	.0617744	0.0000000	0.0000000	0.0100000	.0517744
2005-08-02	2005-08-16	0.0280000	0.0000000	2005-08-01	2005-08-25	CASH	0.00	0.0718390	0.0000000	0.0000000	0.0110000	0.0608390
2004-12-01	2004-12-14	0.0240000	0.0000000	2004-11-30	2004-12-21	CASH	0.00	.0615495	0.0000000	0.0000000	0.0100000	.0515495
2004-07-19	2004-07-28	0.0300000	0.0000000	2004-07-26	2004-08-05	CASH	0.00	.0767646	0.0000000	0.0000000	0.0110000	.0657646