



# LI NING CO 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
2023-08-24	2023-09-06	0.3955000	7.8418000	2023-08-24	2023-09-21	CASH	0.00	1.2608710	0.0000000	0.0000000	0.0500000	1.2108710
2023-06-19	2023-06-30	0.5064000	7.8371500	2023-06-20	2023-07-14	CASH	0.00	1.6153830	0.0000000	0.0000000	0.0500000	1.5653830
2022-06-20	2022-06-30	0.5345000	7.8465000	2022-06-17	2022-07-15	CASH	0.00	1.7029880	0.0000000	0.0000000	0.0500000	1.6529880
2021-06-17	2021-06-29	0.2486000	7.7642500	2021-06-16	2021-07-14	CASH	0.00	0.8004630	0.0000000	0.0000000	0.0500000	0.7504630
2020-06-17	2020-06-30	0.1691990	7.7506000	2020-06-19	2020-07-08	CASH	0.00	0.5457600	0.0000000	0.0000000	0.0383840	0.5073760
2019-06-19	2019-07-02	0.0998000	7.8000000	2019-06-18	2019-07-17	CASH	0.00	0.3198710	0.0000000	0.0000000	0.0383840	0.2814870
2011-09-14	2011-09-23	0.1358000	7.8019000	2011-09-13	2011-10-11	CASH	0.00	0.4351500	0.0000000	0.0420000	0.0000000	0.3931500
2011-05-11	2011-05-23	0.2387000	7.7782000	2011-05-10	2011-06-06	CASH	0.00	0.7672080	0.0000000	0.0000000	0.0500000	0.7172080
2010-09-15	2010-09-24	0.2533000	7.7607000	2010-09-14	2010-10-08	CASH	0.00	0.8159700	0.0000000	0.0000000	0.0200000	0.7959700
2010-05-12	2010-05-24	0.2569000	7.8023000	2010-05-11	2010-06-08	CASH	0.00	0.8231500	0.0000000	0.0000000	0.0200000	0.8031500