



LONKING HOLDINGS 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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2024-05-31 | 2024-07-31 | 0.0800000 | 7.8226600 | 2024-05-31 | 2024-08-15 | CASH | 0.00 | 0.5113350 | 0.0000000 | 0.0000000 | 0.0500000 | 0.4613350 |
| 2023-05-31 | 2023-07-28 | 0.1000000 | 7.7985000 | 2023-05-31 | 2023-08-11 | CASH | 0.00 | 0.6411480 | 0.0000000 | 0.0000000 | 0.0500000 | 0.5911480 |
| 2022-05-31 | 2022-07-14 | 0.2200000 | 7.8500000 | 2022-05-31 | 2022-07-29 | CASH | 0.00 | 1.4012730 | 0.0000000 | 0.0000000 | 0.0500000 | 1.3512730 |
| 2021-05-31 | 2021-07-23 | 0.3300000 | 7.7701500 | 2021-05-28 | 2021-08-06 | CASH | 0.00 | 2.1235110 | 0.0000000 | 0.0000000 | 0.0500000 | 2.0735110 |
| 2020-06-02 | 2020-07-20 | 0.2500000 | 7.7520000 | 2020-06-01 | 2020-08-04 | CASH | 0.00 | 1.6124870 | 0.0000000 | 0.0000000 | 0.0500000 | 1.5624870 |
| 2019-05-31 | 2019-07-16 | 0.2000000 | 7.8180000 | 2019-05-30 | 2019-07-31 | CASH | 0.00 | 1.2790990 | 0.0000000 | 0.0000000 | 0.0500000 | 1.2290990 |
| 2018-06-01 | 2018-07-24 | 0.1600000 | 7.8464000 | 2018-05-31 | 2018-08-08 | CASH | 0.00 | 1.0195750 | 0.0000000 | 0.0000000 | 0.0500000 | 0.9695750 |