



NETDRAGON WEBSOFT HOLDING

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
2024-06-13	2024-07-26	0.4000000	7.8105000	2024-06-21	2024-08-09	CASH	0.00	1.5363930	0.0000000	0.0000000	0.0500000	1.4863930
2023-12-29	2024-02-15	0.1373800	7.8283000	2024-02-02	2024-02-29	CASH	0.00	0.5264740	0.0000000	0.0000000	0.0500000	0.4764740
2023-09-13	2023-11-30	1.4000000	7.8196000	2023-09-21	2023-12-14	CASH	0.00	5.3711180	0.0000000	0.0000000	0.0500000	5.3211180
2023-06-07	2023-07-07	0.4000000	7.8356000	2023-06-20	2023-07-21	CASH	0.00	1.5314710	0.0000000	0.0000000	0.0500000	1.4814710
2022-09-13	2022-10-31	0.9000000	7.8501000	2022-09-13	2022-11-14	CASH	0.00	3.4394460	0.0000000	0.0000000	0.0500000	3.3894460
2022-06-08	2022-07-08	0.4000000	7.8495000	2022-06-08	2022-07-22	CASH	0.00	1.5287590	0.0000000	0.0000000	0.0500000	1.4787590
2022-02-18	2022-02-28	1.4300000	7.8169000	2022-02-22	2022-03-14	CASH	0.00	5.4881090	0.0000000	0.0000000	0.0500000	5.4381090
2021-09-09	2021-10-18	0.4000000	7.7822000	2021-09-08	2021-11-01	CASH	0.00	1.5419800	0.0000000	0.0000000	0.0500000	1.4919800
2021-06-08	2021-07-09	0.2500000	7.7688000	2021-06-07	2021-07-23	CASH	0.00	0.9654000	0.0000000	0.0000000	0.0500000	0.9154000
2020-09-10	2020-10-19	0.2500000	7.7504000	2020-09-10	2020-11-02	CASH	0.00	0.9676910	0.0000000	0.0000000	0.0450000	0.9226910
2020-06-08	2020-07-09	0.2500000	7.7502000	2020-06-08	2020-07-23	CASH	0.00	0.9677160	0.0000000	0.0000000	0.0450000	0.9227160
2019-09-11	2019-10-18	0.1500000	7.8444000	2019-09-16	2019-11-01	CASH	0.00	0.5736570	0.0000000	0.0000000	0.0450000	0.5286570
2019-06-12	2019-07-05	0.1500000	7.7972000	2019-06-11	2019-07-19	CASH	0.00	0.5771300	0.0000000	0.0000000	0.0450000	0.5321300
2018-09-12	2018-10-19	0.1000000	7.8413000	2018-09-11	2018-11-02	CASH	0.00	0.3825890	0.0000000	0.0000000	0.0382000	0.3443890
2018-05-29	2018-06-20	0.1000000	7.8485000	2018-05-25	2018-07-05	CASH	0.00	0.3822380	0.0000000	0.0000000	0.0076000	0.3746380