



# NINE DRAGONS PAPER HOLDIN

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
2022-12-12	2023-01-20	0.0223900	7.8334000	2022-12-09	2023-02-06	CASH	0.00	0.0571650	0.0000000	0.0000000	0.0068590	0.0503060
2022-06-17	2022-07-08	0.0935600	7.8492000	2022-06-16	2022-07-25	CASH	0.00	0.2383930	0.0000000	0.0000000	0.0286070	0.2097860
2021-12-14	2022-01-21	0.4040900	7.7875000	2021-12-13	2022-02-07	CASH	0.00	1.0377910	0.0000000	0.0000000	0.0500000	0.9877910
2021-06-18	2021-07-09	0.1202700	7.7684000	2021-06-17	2021-07-26	CASH	0.00	0.3096390	0.0000000	0.0000000	0.0371560	0.2724830
2020-12-15	2021-01-15	0.2609300	7.7543000	2020-12-14	2021-02-01	CASH	0.00	0.6729940	0.0000000	0.0000000	0.0500000	0.6229940
2020-06-19	2020-08-07	0.1108900	7.7508000	2020-06-19	2020-08-24	CASH	0.00	0.2861380	0.0000000	0.0000000	0.0343360	0.2518020
2019-12-19	2020-01-10	0.2003200	7.7720000	2019-12-18	2020-01-27	CASH	0.00	0.5154910	0.0000000	0.0000000	0.0500000	0.4654910
2019-07-22	2019-08-08	0.1134400	7.8470000	2019-07-19	2019-08-23	CASH	0.00	0.2891290	0.0000000	0.0000000	0.0346950	0.2544340
2018-12-27	2019-01-11	0.4545400	7.8440000	2018-12-26	2019-01-28	CASH	0.00	1.1589490	0.0000000	0.0000000	0.0500000	1.1089490
2018-05-02	2018-05-18	0.1232800	7.8500000	2018-05-01	2018-06-04	CASH	0.00	0.3140890	0.0000000	0.0000000	0.0376900	0.2763990
2017-12-21	2018-01-26	0.2971000	7.8195000	2017-12-20	2018-02-12	CASH	0.00	0.7598950	0.0000000	0.0000000	0.0500000	0.7098950
2017-07-04	2017-07-21	0.0576000	7.8088000	2017-07-03	2017-08-07	CASH	0.00	0.1475250	0.0000000	0.0000000	0.0177030	0.1298220
2016-12-21	2017-01-12	0.1228000	7.7554600	2016-12-20	2017-01-27	CASH	0.00	0.3166800	0.0000000	0.0000000	0.0380010	0.2786790
2016-07-05	2016-07-22	0.0232000	7.7572000	2016-07-01	2016-08-08	CASH	0.00	0.0598150	0.0000000	0.0000000	0.0071770	0.0526380
2015-12-21	2016-01-15	0.0597000	7.8090000	2015-12-18	2016-02-01	CASH	0.00	0.1529000	0.0000000	0.0000000	0.0183480	0.1345520
2015-06-30	2015-07-20	0.0253500	7.7515000	2015-06-29	2015-08-04	CASH	0.00	0.0654060	0.0000000	0.0000000	0.0078480	0.0575580
2014-12-22	2015-01-16	0.0760200	7.7528000	2014-12-19	2015-02-02	CASH	0.00	0.1961090	0.0000000	0.0000000	0.0235330	0.1725760
2014-06-30	2014-07-18	0.0252000	7.7519000	2014-06-27	2014-08-04	CASH	0.00	0.0650160	0.0000000	0.0000000	0.0100000	0.0550160
2013-12-13	2014-01-17	0.1016000	7.7564000	2013-12-12	2014-02-03	CASH	0.00	0.2619770	0.0000000	0.0000000	0.0250000	0.2369770
2013-05-16	2013-05-30	0.0250800	7.7635000	2013-05-15	2013-06-14	CASH	0.00	0.0646100	0.0000000	0.0000000	0.0100000	0.0546100
2012-12-13	2013-01-18	0.0616000	7.7538000	2012-12-17	2013-02-04	CASH	0.00	0.1588890	0.0000000	0.0000000	0.0150000	0.1438890
2012-05-17	2012-05-30	0.0246000	7.7643000	2012-05-16	2012-06-14	CASH	0.00	0.0633660	0.0000000	0.0000000	0.0100000	0.0533660
2011-11-25	2011-12-09	0.0980000	7.7808000	2011-12-02	2011-12-23	CASH	0.00	0.2519020	0.0000000	0.0000000	0.0240000	0.2279020
2011-05-17	2011-05-31	0.0239000	7.7803000	2011-05-16	2011-06-14	CASH	0.00	0.0614370	0.0000000	0.0000000	0.0100000	0.0514370
2010-11-17	2010-11-26	0.1166000	7.7648000	2010-11-16	2010-12-13	CASH	0.00	0.3003290	0.0000000	0.0000000	0.0200000	0.2803290
2010-04-23	2010-05-10	0.0227000	7.7827000	2010-04-22	2010-05-27	CASH	0.00	0.0583340	0.0000000	0.0000000	0.0116000	0.0467340