



PCCW 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
2024-06-04	2024-06-21	0.2848000	7.8122000	2024-06-04	2024-06-28	CASH	0.00	0.3645570	0.0000000	0.0000000	0.0200000	0.3445570
2023-08-18	2023-09-06	0.0977000	7.8510000	2023-08-18	2023-09-13	CASH	0.00	0.1244420	0.0000000	0.0000000	0.0200000	0.1044420
2023-06-05	2023-06-21	0.2848000	7.8369908	2023-06-05	2023-06-28	CASH	0.00	0.3634040	0.0000000	0.0000000	0.0200000	0.3434040
2022-08-26	2022-09-09	0.0956000	7.8497000	2022-08-26	2022-09-16	CASH	0.00	0.1217880	0.0000000	0.0000000	0.0200000	0.1017880
2022-05-18	2022-06-01	0.2769000	7.8483000	2022-05-18	2022-06-08	CASH	0.00	0.3528150	0.0000000	0.0000000	0.0200000	0.3328150
2021-08-20	2021-09-03	0.0936000	7.7745000	2021-08-19	2021-09-16	CASH	0.00	0.1203930	0.0000000	0.0000000	0.0200000	0.1003930
2021-05-12	2021-05-20	0.2300000	7.7655000	2021-05-11	2021-05-28	CASH	0.00	0.2961810	0.0000000	0.0000000	0.0200000	0.2761810
2020-09-08	2020-11-02			2020-10-26	2020-11-02	RIGHTS						
2020-09-04	2020-10-08	0.0918000	7.7502000	2020-09-04	2020-10-16	CASH	0.00	0.1184480	0.0000000	0.0000000	0.0200000	0.0984480
2020-05-13	2020-06-09	0.2300000	7.7520000	2020-05-12	2020-06-16	CASH	0.00	0.2966970	0.0000000	0.0000000	0.0200000	0.2766970
2019-08-28	2019-10-09	0.0918000	7.8459000	2019-08-27	2019-10-17	CASH	0.00	0.1170030	0.0000000	0.0000000	0.0200000	0.0970030
2019-05-15	2019-06-11	0.2233000	7.8415000	2019-05-14	2019-06-18	CASH	0.00	0.2847660	0.0000000	0.0000000	0.0200000	0.2647660
2018-08-29	2018-10-10	0.0891000	7.8378000	2018-08-28	2018-10-17	CASH	0.00	0.1136790	0.0000000	0.0000000	0.0200000	0.0936790
2018-05-15	2018-06-08	0.2118000	7.8475000	2018-05-15	2018-06-15	CASH	0.00	0.2698940	0.0000000	0.0000000	0.0200000	0.2498940
2017-08-30	2017-10-12	0.0857000	7.8106000	2017-08-29	2017-10-19	CASH	0.00	0.1097220	0.0000000	0.0000000	0.0200000	0.0897220
2017-03-22	2017-04-19	0.2017000	7.7763000	2017-03-21	2017-04-26	CASH	0.00	0.2593770	0.0000000	0.0000000	0.0200000	0.2393770
2016-08-30	2016-10-12	0.0816000	7.7592000	2016-08-29	2016-10-19	CASH	0.00	0.1051650	0.0000000	0.0000000	0.0200000	0.0851650
2016-05-10	2016-06-21	0.1704000	7.7615000	2016-05-09	2016-06-28	CASH	0.00	0.2195450	0.0000000	0.0000000	0.0200000	0.1995450
2015-08-25	2015-10-07	0.0796000	7.7542000	2015-08-24	2015-10-14	CASH	0.00	0.1026540	0.0000000	0.0000000	0.0200000	0.0826540
2015-05-12	2015-06-19	0.1321000	7.7541000	2015-05-11	2015-06-26	CASH	0.00	0.1703610	0.0000000	0.0000000	0.0200000	0.1503610
2014-08-26	2014-10-07	0.0699000	7.7574000	2014-08-25	2014-10-14	CASH	0.00	0.0901070	0.0000000	0.0000000	0.0180000	0.0721070
2014-05-13	2014-06-20	0.1385000	7.7517000	2014-05-12	2014-07-15	CASH	0.00	0.1786700	0.0000000	0.0000000	0.0200000	0.1586700
2013-09-11	2013-10-04			2013-09-10		CASH						
2013-05-15	2013-06-05	0.1355000	7.7621000	2013-05-14	2013-06-12	CASH	0.00	0.1745660	0.0000000	0.0000000	0.0200000	0.1545660
2012-09-12	2012-10-04	0.0551000	7.7556000	2012-09-11	2012-10-12	CASH	0.00	0.0710450	0.0000000	0.0000000	0.0142000	0.0568450
2012-05-08	2012-05-18	0.1060000	7.7691000	2012-05-07	2012-05-25	CASH	0.00	0.1364370	0.0000000	0.0000000	0.0200000	0.1164370
2012-03-16	2012-05-08	1.0000000	1.0000000	2012-03-19	2012-06-08	RIGHTS	0.00	0.1746730	0.0000000	0.0000000	0.0200000	0.1546730
2011-12-28	2012-03-02	1.0000000	1.0000000	2011-12-29	2012-03-16	RIGHTS	0.00	0.1478980	0.0000000	0.0000000	0.0200000	0.1278980
2011-09-15	2011-10-07	0.0530000	7.7838000	2011-09-16	2011-10-14	CASH	0.00	0.0680900	0.0000000	0.0000000	0.0136000	0.0544900
2011-06-13	2011-06-28	0.1020000	7.7879000	2011-06-10	2011-07-06	CASH	0.00	0.1309720	0.0000000	0.0000000	0.0200000	0.1109720
2010-09-15	2010-10-05	0.0510000	7.7589000	2010-09-14	2010-10-13	CASH	0.00	0.0657300	0.0000000	0.0000000	0.0131000	0.0526300
2010-05-13	2010-05-27	0.1330000	7.7952000	2010-05-12	2010-06-08	CASH	0.00	0.1706170	0.0000000	0.0000000	0.0200000	0.1506170
2009-05-08	2009-05-18	1.3000000	7.7529000	2009-05-07	2009-05-22	CASH	0.00	1.6767919	0.0000000	0.0000000	0.0200000	1.6567919
2008-09-24	2008-10-08	0.0700000	7.7679000	2008-09-29	2008-10-15	CASH	0.00	.0901144	0.0000000	0.0000000	0.0180000	.0721144



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2008-05-23	2008-06-06	0.1350000	7.8091000	2008-05-22	2008-06-13	CASH	0.00	.1728752	0.0000000	0.0000000	0.0200000	.1528752
2007-09-21	2007-10-08	0.0650000	7.7679000	2007-09-24	2007-10-15	CASH	0.00	.0836776	0.0000000	0.0000000	0.0167000	.0669776
2007-05-28	2007-06-06	0.1200000	0.0000000	2007-05-25	2007-06-13	CASH	0.00	.1534291	0.0000000	0.0000000	0.0200000	.1334291
2006-10-04	2006-10-11	0.0650000	0.0000000	2006-09-29	2006-10-18	CASH	0.00	.0832372	0.0000000	0.0000000	0.0134000	.0698372
2006-05-19	2006-05-30	0.1200000	0.0000000	2006-05-22	2006-06-07	CASH	0.00	0.1543200	0.0000000	0.0000000	0.0000000	0.1543200
2005-09-22	2005-10-04	0.0650000	0.0000000	2005-09-23	2005-10-11	CASH	0.00	.0835905	0.0000000	0.0000000	0.0000000	.0835905
2005-05-18	2005-05-31	0.0960000	0.0000000	2005-05-20	2005-06-07	CASH	0.00	.1229681	0.0000000	0.0000000	0.0000000	.1229681
2004-11-17	2004-11-25	0.0550000	0.0000000	2004-11-17	2004-12-03	CASH	0.00	.0705363	0.0000000	0.0000000	0.0000000	.0705363