



SHANDONG WEIGAO GROUP MED

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
2023-10-20	2023-11-24	0.0800000	7.8031000	2023-10-27	2023-12-08	CASH	0.00	0.0410090	0.0041010	0.0000000	0.0082000	0.0287080
2023-06-02	2023-07-14	0.0870000	7.8240000	2023-06-15	2023-07-28	CASH	0.00	0.0444780	0.0044480	0.0000000	0.0088000	0.0312300
2022-10-05	2022-11-11	0.0960000	7.8406000	2022-10-04	2022-11-28	CASH	0.00	0.0489750	0.0048970	0.0000000	0.0052890	0.0387890
2022-06-10	2022-07-15	0.0760000	7.8500000	2022-06-09	2022-08-01	CASH	0.00	0.0387260	0.0038730	0.0000000	0.0041820	0.0306710
2021-09-30	2021-11-05	0.0930000	7.7853000	2021-09-29	2021-11-22	CASH	0.00	0.0477820	0.0047780	0.0000000	0.0051600	0.0378440
2021-05-28	2021-07-05	0.0820000	7.7684000	2021-05-27	2021-07-20	CASH	0.00	0.0422220	0.0042220	0.0000000	0.0045600	0.0334400
2020-10-19	2020-11-20	0.0710000	7.7520000	2020-10-16	2020-12-07	CASH	0.00	0.0366350	0.0036630	0.0000000	0.0039560	0.0290160
2020-07-28	2020-08-31	0.0676600	7.7508000	2020-07-27	2020-09-15	CASH	0.00	0.0349170	0.0034920	0.0000000	0.0037710	0.0276540
2019-11-22	2019-12-23	0.0660000	7.7870000	2019-11-21	2020-01-07	CASH	0.00	0.0339020	0.0033900	0.0000000	0.0036610	0.0268510
2019-07-08	2019-08-15	0.0590000	7.8428000	2019-07-05	2019-08-30	CASH	0.00	0.0300910	0.0030090	0.0000000	0.0032490	0.0238330
2018-12-12	2019-01-18	0.0550000	7.8453000	2018-12-11	2019-02-04	CASH	0.00	0.0280420	0.0028040	0.0000000	0.0030280	0.0222100
2018-06-22	2018-07-27	0.0560000	7.8489000	2018-06-21	2018-08-13	CASH	0.00	0.0285390	0.0028540	0.0000000	0.0030820	0.0226030
2017-10-27	2017-12-08	0.0509000	7.8081000	2017-10-26	2017-12-26	CASH	0.00	0.0260750	0.0026080	0.0000000	0.0028160	0.0206510
2017-06-16	2017-07-21	0.0528000	7.8088000	2017-06-15	2017-08-07	CASH	0.00	0.0270460	0.0027050	0.0000000	0.0029200	0.0214210
2016-11-18	2016-12-29	0.0468000	7.7562000	2016-11-17	2017-01-13	CASH	0.00	0.0241350	0.0024140	0.0000000	0.0026060	0.0191150
2016-06-17	2016-07-29	0.0430000	7.7591000	2016-06-16	2016-08-15	CASH	0.00	0.0221670	0.0022170	0.0000000	0.0023940	0.0175560
2015-10-26	2015-12-11	0.0476900	7.7514000	2015-10-23	2015-12-28	CASH	0.00	0.0246090	0.0024610	0.0000000	0.0026570	0.0194910
2015-06-18	2015-07-31	0.0440000	7.7526000	2015-06-17	2015-08-17	CASH	0.00	0.0227020	0.0022710	0.0000000	0.0024510	0.0179800
2014-11-21	2014-12-30	0.0390000	7.7585000	2014-11-20	2015-01-14	CASH	0.00	0.0201060	0.0020100	0.0000000	0.0021710	0.0159250
2014-06-06	2014-07-11	0.0390000	7.7501000	2014-06-05	2014-07-28	CASH	0.00	0.0201280	0.0020130	0.0000000	0.0030000	0.0151150
2013-11-20	2013-12-23	0.0370000	7.7541000	2013-11-19	2014-01-07	CASH	0.00	0.0190860	0.0019080	0.0000000	0.0030000	0.0141780
2013-06-07	2013-07-05	0.0410000	7.7554000	2013-06-06	2013-07-22	CASH	0.00	0.0211460	0.0021150	0.0000000	0.0030000	0.0160310
2012-10-17	2012-11-09	0.0403000	7.7511000	2012-10-16	2012-11-26	CASH	0.00	0.0207970	0.0020800	0.0000000	0.0030000	0.0157170
2012-05-25	2012-06-15	0.0369000	7.7592000	2012-05-24	2012-07-02	CASH	0.00	0.0190220	0.0019020	0.0000000	0.0030000	0.0141200