



SHANGHAI ELECTRIC GROUP C

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
2021-07-12	2021-08-09	0.0861800	7.7830000	2021-07-12	2021-08-24	CASH	0.00	0.2214570	0.0221460	0.0000000	0.0239170	0.1753940
2019-06-24	2019-08-08	0.0699000	7.8470000	2019-06-21	2019-08-23	CASH	0.00	0.1781570	0.0178160	0.0000000	0.0192400	0.1411010
2018-07-18	2018-08-28	0.1101000	7.8499000	2018-07-20	2018-09-12	CASH	0.00	0.2805130	0.0280520	0.0000000	0.0302950	0.2221660
2015-05-13	2015-07-03	0.0743980	7.7522000	2015-05-12	2015-07-20	CASH	0.00	0.1919400	0.0191940	0.0000000	0.0207290	0.1520170
2014-07-04	2014-08-22	0.0940000	7.7505000	2014-07-03	2014-09-08	CASH	0.00	0.2425640	0.0242560	0.0000000	0.0261960	0.1921120
2013-07-02	2013-08-22	0.0801000	7.7557000	2013-07-01	2013-09-06	CASH	0.00	0.2065570	0.0206560	0.0000000	0.0180000	0.1679010
2012-06-01	2012-07-27	0.0938000	7.7568000	2012-05-31	2012-08-13	CASH	0.00	0.2418520	0.0241850	0.0000000	0.0200000	0.1976670
2011-04-20	2011-07-11	0.0778000	7.7998000	2011-04-22	2011-07-26	CASH	0.00	0.1994920	0.0199490	0.0000000	0.0180000	0.1615430
2010-09-15	2010-12-15	0.0589000	6.6902000	2010-09-14	2010-12-30	CASH	0.00	0.1760780	0.0176080	0.0000000	0.0150000	0.1434700
2009-05-22	2009-08-22	0.0610000	6.8353860	2009-05-21	2009-09-09	CASH	0.00	0.1784820	0.0178480	0.0000000	0.0150000	0.1456340