



SHANGHAI PHARMACEUTICALS

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
2023-07-19	2023-08-28	0.6637980	7.8612000	2023-07-18	2023-09-12	CASH	0.00	0.4221980	0.0422190	0.0000000	0.0455970	0.3343820
2022-07-21	2022-08-29	0.4921210	7.8484000	2022-07-22	2022-09-13	CASH	0.00	0.3135160	0.0313510	0.0000000	0.0338590	0.2483060
2021-07-16	2021-08-27	0.5761950	7.7904000	2021-07-15	2021-09-13	CASH	0.00	0.3698100	0.0369810	0.0000000	0.0399390	0.2928900
2020-07-17	2020-08-21	0.4812360	7.7508000	2020-07-16	2020-09-08	CASH	0.00	0.3104420	0.0310440	0.0000000	0.0335270	0.2458710
2019-07-15	2019-08-23	0.4667810	7.8455000	2019-07-12	2019-09-09	CASH	0.00	0.2974830	0.0297490	0.0000000	0.0321280	0.2356060