



SHENZHEN EXPRESSWAY CORPO

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
2024-07-02	2024-07-19	0.5500000	7.2541800	2024-07-02	2024-08-01	CASH	0.00	3.7909170	0.3790920	0.0000000	0.0700000	3.3418250
2023-05-22	2023-07-14	0.5221920	7.8158000	2023-05-22	2023-07-28	CASH	0.00	3.3406170	0.3340620	0.0000000	0.0500000	2.9565550
2022-07-08	2022-08-30	.7264649	7.8490500	2022-07-08	2022-09-14	CASH	0.00	4.6277240	0.4627720	0.0000000	0.0500000	4.1149520
2021-05-21	2021-07-16	.5184733	7.7686000	2021-05-21	2021-08-02	CASH	0.00	3.3369800	0.3336980	0.0000000	0.0500000	2.9532820
2020-07-02	2020-08-21	0.5687340	7.7503500	2020-07-01	2020-09-08	CASH	0.00	3.6690850	0.3669100	0.0000000	0.0500000	3.2521750