



# SINOPEC KANTONS HOLDINGS

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
2024-06-13	2024-06-28	0.1500000	7.8092800	2024-06-13	2024-07-12	CASH	0.00	0.7683160	0.0000000	0.0000000	0.0500000	0.7183160
2023-09-15	2023-10-18	0.1000000	7.8272000	2023-09-15	2023-11-02	CASH	0.00	0.5110380	0.0000000	0.0000000	0.0500000	0.4610380
2023-07-07	2023-07-25	0.1200000	7.8130500	2023-07-07	2023-08-09	CASH	0.00	0.6143560	0.0000000	0.0000000	0.0500000	0.5643560
2022-09-16	2022-10-19	0.0800000	7.8499500	2022-09-16	2022-11-03	CASH	0.00	0.4076450	0.0000000	0.0000000	0.0500000	0.3576450
2022-07-08	2022-07-26	0.1200000	7.8497500	2022-07-08	2022-08-10	CASH	0.00	0.6114840	0.0000000	0.0000000	0.0500000	0.5614840
2021-09-17	2021-10-20	0.0800000	7.7758000	2021-09-16	2021-11-04	CASH	0.00	0.4115330	0.0000000	0.0000000	0.0500000	0.3615330
2021-07-02	2021-07-20	0.1200000	7.7727000	2021-07-01	2021-08-04	CASH	0.00	0.6175460	0.0000000	0.0000000	0.0500000	0.5675460
2020-09-18	2020-10-20	0.0800000	7.7502000	2020-09-17	2020-11-04	CASH	0.00	0.4128920	0.0000000	0.0000000	0.0495470	0.3633450
2020-07-03	2020-07-20	0.1200000	7.7520000	2020-07-02	2020-08-04	CASH	0.00	0.6191950	0.0000000	0.0000000	0.0500000	0.5691950
2019-09-13	2019-10-18	0.0800000	7.8427000	2019-09-12	2019-11-04	CASH	0.00	0.4080220	0.0000000	0.0000000	0.0489620	0.3590600
2019-07-05	2019-07-22	0.1000000	7.8115000	2019-07-03	2019-08-06	CASH	0.00	0.5120650	0.0000000	0.0000000	0.0500000	0.4620650
2018-09-14	2018-10-18	0.0500000	7.8415000	2018-09-14	2018-11-02	CASH	0.00	0.2550530	0.0000000	0.0000000	0.0306060	0.2244470
2018-07-06	2018-07-23	0.0700000	7.8480000	2018-07-05	2018-08-07	CASH	0.00	0.3567780	0.0000000	0.0000000	0.0428130	0.3139650