



SINOPHARM GROUP CO. LTD.

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
2024-06-18		0.8700000	7.2367000	2024-06-18		CASH	0.00	0.6011020	0.0601100	0.0000000	0.0500000	0.4909920
2023-06-20	2023-08-14	0.9000000	7.8353000	2023-06-16	2023-08-29	CASH	0.00	0.5743230	0.0574320	0.0000000	0.0500000	0.4668910
2022-06-28	2022-08-23	0.8720000	7.8474000	2022-06-27	2022-09-07	CASH	0.00	0.5555980	0.0555600	0.0000000	0.0500000	0.4500380
2021-06-16	2021-08-10	0.8390000	7.7834000	2021-06-15	2021-08-25	CASH	0.00	0.5389670	0.0538970	0.0000000	0.0500000	0.4350700
2020-06-16	2020-08-11	0.6500000	7.7510000	2020-06-15	2020-08-26	CASH	0.00	0.4193000	0.0419300	0.0000000	0.0452840	0.3320860
2019-07-03	2019-08-27	.6699999	7.8463000	2019-07-02	2019-09-11	CASH	0.00	0.4269520	0.0426950	0.0000000	0.0461100	0.3381470
2017-07-05	2017-08-31			2017-07-03	2017-09-15	CASH						
2016-06-22	2016-08-15	0.4823500	7.7569000	2016-06-21	2016-08-30	CASH	0.00	0.3109160	0.0310910	0.0000000	0.0335790	0.2462460
2014-06-25	2014-07-25	0.3275500	7.7512000	2014-08-18	2014-08-22	CASH	0.00	0.2112890	0.0211280	0.0000000	0.0211000	0.1690610