



SINO BIOPHARMACEUTICAL LI

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
2024-06-12	2024-07-05	0.0300000	7.8095500	2024-06-12	2024-07-22	CASH	0.00	0.0768290	0.0000000	0.0000000	0.0115240	0.0653050
2023-10-05	2023-10-27	0.0200000	7.8220500	2023-10-05	2023-11-13	CASH	0.00	0.0511370	0.0000000	0.0000000	0.0100000	0.0411370
2023-06-21	2023-07-17	0.0600000	7.8126000	2023-06-21	2023-07-31	CASH	0.00	0.1535980	0.0000000	0.0000000	0.0230400	0.1305580
2022-09-07	2022-09-28	0.0600000	7.8499000	2022-09-07	2022-10-13	CASH	0.00	0.1528680	0.0000000	0.0000000	0.0229300	0.1299380
2022-06-16	2022-07-12	0.0400000	7.8500500	2022-06-16	2022-07-27	CASH	0.00	0.1019100	0.0000000	0.0000000	0.0160000	0.0859100
2021-09-14	2021-10-04	0.0200000	7.7872000	2021-09-13	2021-10-19	CASH	0.00	0.0513660	0.0000000	0.0000000	0.0100000	0.0413660
2021-06-21	2021-07-12	0.0400000	7.7673000	2021-06-18	2021-07-27	CASH	0.00	0.1029950	0.0000000	0.0000000	0.0160000	0.0869950
2020-12-14	2020-12-31	0.0200000	7.7540500	2020-12-14	2021-01-15	CASH	0.00	0.0515850	0.0000000	0.0000000	0.0100000	0.0415850
2020-09-15	2020-09-30	0.0200000	7.7502500	2020-09-14	2020-10-15	CASH	0.00	0.0516110	0.0000000	0.0000000	0.0100000	0.0416110
2020-07-21	2020-08-03	0.0000000	0.0000000	2020-07-20	2020-08-13	STOCK	50.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2020-06-15	2020-07-06	0.0400000	7.7501889	2020-06-12	2020-07-21	CASH	0.00	0.1032230	0.0000000	0.0000000	0.0160000	0.0872230
2019-12-11	2019-12-27	0.0200000	7.7871000	2019-12-10	2020-01-13	CASH	0.00	0.0513670	0.0000000	0.0000000	0.0100000	0.0413670
2019-09-13	2019-09-30	0.0200000	7.8400500	2019-09-12	2019-10-15	CASH	0.00	0.0510200	0.0000000	0.0000000	0.0100000	0.0410200
2019-06-17	2019-07-05	0.0400000	7.7949550	2019-06-14	2019-07-19	CASH	0.00	0.1026300	0.0000000	0.0000000	0.0160000	0.0866300
2018-12-06	2018-12-21	0.0200000	7.8345000	2018-12-05	2019-01-07	CASH	0.00	0.0510560	0.0000000	0.0000000	0.0100000	0.0410560
2018-09-12	2018-09-28	0.0200000	7.8236000	2018-09-11	2018-10-15	CASH	0.00	0.0511270	0.0000000	0.0000000	0.0100000	0.0411270
2018-06-05	2018-06-25	0.0400000	7.8476500	2018-06-04	2018-07-10	CASH	0.00	0.1019410	0.0000000	0.0000000	0.0160000	0.0859410
2018-06-05	2018-06-19	0.0000000	0.0000000	2018-06-04	2018-06-25	STOCK	50.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2017-11-29	2017-12-15	0.0200000	7.8148000	2017-11-28	2018-01-02	CASH	0.00	0.0511840	0.0000000	0.0000000	0.0100000	0.0411840
2017-09-13	2017-09-29	0.0200000	7.8102000	2017-09-18	2017-10-16	CASH	0.00	0.0512150	0.0000000	0.0000000	0.0100000	0.0412150