



SINOPEC ENGINEERING GROUP

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
2024-05-16	2024-07-19	0.2240000	7.2197000	2024-05-16	2024-08-02	CASH	0.00	0.7756550	0.0775660	0.0000000	0.0500000	0.6480890
2023-09-06	2023-10-27	0.1296000	7.8292000	2023-09-06	2023-11-10	CASH	0.00	0.4138350	0.0413840	0.0000000	0.0500000	0.3224510
2023-05-31	2023-07-19	0.2335000	7.8158000	2023-06-09	2023-08-02	CASH	0.00	0.7468840	0.0746880	0.0000000	0.0500000	0.6221960
2022-09-13	2022-10-28	0.1368000	7.8498000	2022-09-13	2022-11-14	CASH	0.00	0.4356790	0.0435680	0.0000000	0.0500000	0.3421110
2022-06-09	2022-07-19	0.2601000	7.8507000	2022-06-09	2022-08-02	CASH	0.00	0.8282700	0.0828270	0.0000000	0.0500000	0.6954430