



SKYWORTH GROUP LIMITED

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
2024-05-29	2024-06-13	0.0500000	7.8101000	2024-05-29	2024-06-27	CASH	0.00	0.1920590	0.0000000	0.0000000	0.0288090	0.1632500
2023-09-11	2023-09-22	0.0300000	7.8210000	2023-09-08	2023-10-06	CASH	0.00	0.1150740	0.0000000	0.0000000	0.0160000	0.0990740
2022-09-09	2022-09-26	0.0300000	7.8499500	2022-09-09	2022-10-11	CASH	0.00	0.1146500	0.0000000	0.0000000	0.0160000	0.0986500
2022-05-27	2022-06-13	0.2300000	7.8500500	2022-05-27	2022-06-28	CASH	0.00	0.8789750	0.0000000	0.0000000	0.0500000	0.8289750
2019-06-05	2019-06-26	0.0600000	7.8130000	2019-06-04	2019-07-11	CASH	0.00	0.2303850	0.0000000	0.0000000	0.0276460	0.2027390
2018-08-28	2018-09-26	0.0900000	7.8160000	2018-08-27	2018-10-11	CASH	0.00	0.3454450	0.0000000	0.0000000	0.0414530	0.3039920