



SUN HUNG KAI AND 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
2024-04-19	2024-05-24	0.1400000	7.8207000	2024-04-19	2024-06-10	CASH	0.00	0.0895060	0.0000000	0.0000000	0.0179000	0.0716060
2023-09-04	2023-09-15	0.1200000	7.8359000	2023-09-01	2023-09-29	CASH	0.00	0.0765700	0.0000000	0.0000000	0.0153000	0.0612700
2023-04-21	2023-05-10	0.1400000	7.8378000	2023-04-21	2023-05-24	CASH	0.00	0.0893100	0.0000000	0.0000000	0.0178000	0.0715100
2022-09-02	2022-09-16	0.1200000	7.8501000	2022-09-02	2022-09-30	CASH	0.00	0.0764320	0.0000000	0.0000000	0.0152000	0.0612320
2022-04-22	2022-05-11	0.1800000	7.8515000	2022-04-22	2022-05-25	CASH	0.00	0.1146270	0.0000000	0.0000000	0.0229000	0.0917270
2021-09-03	2021-09-16	0.1200000	7.7853000	2021-09-03	2021-09-30	CASH	0.00	0.0770680	0.0000000	0.0000000	0.0154000	0.0616680
2021-04-23	2021-05-12	0.1400000	7.7689000	2021-04-23	2021-05-26	CASH	0.00	0.0901020	0.0000000	0.0000000	0.0180000	0.0721020
2020-09-04	2020-09-17	0.1200000	7.7502000	2020-09-03	2020-10-01	CASH	0.00	0.0774170	0.0000000	0.0000000	0.0154000	0.0620170
2020-04-24	2020-05-13	0.1400000	7.7509000	2020-04-23	2020-05-28	CASH	0.00	0.0903120	0.0000000	0.0000000	0.0180000	0.0723120
2019-08-30	2019-09-12	0.1200000	7.8390000	2019-08-29	2019-09-26	CASH	0.00	0.0765400	0.0000000	0.0000000	0.0153000	0.0612400
2019-06-06	2019-06-20	0.1400000	7.8236000	2019-06-05	2019-07-05	CASH	0.00	0.0894720	0.0000000	0.0000000	0.0178000	0.0716720
2018-08-31	2018-09-12	0.1200000	7.8495000	2018-08-30	2018-09-26	CASH	0.00	0.0764370	0.0000000	0.0000000	0.0152000	0.0612370
2018-06-20	2018-06-28	0.1400000	7.8485000	2018-06-19	2018-07-13	CASH	0.00	0.0891890	0.0000000	0.0000000	0.0178000	0.0713890
2017-09-04	2017-09-13	0.1200000	7.8132000	2017-09-01	2017-09-27	CASH	0.00	0.0767930	0.0000000	0.0000000	0.0153000	0.0614930
2017-04-07	2017-04-25	0.1400000	7.7849000	2017-04-06	2017-05-09	CASH	0.00	0.0899170	0.0000000	0.0000000	0.0179000	0.0720170
2016-09-02	2016-09-13	0.1200000	7.7590000	2016-09-01	2016-09-27	CASH	0.00	0.0773290	0.0000000	0.0000000	0.0154000	0.0619290
2016-04-06	2016-04-21	0.1400000	7.7583000	2016-04-08	2016-05-05	CASH	0.00	0.0902250	0.0000000	0.0000000	0.0180000	0.0722250
2015-09-04	2015-09-15	0.1200000	7.7517000	2015-09-03	2015-09-29	CASH	0.00	0.0774020	0.0000000	0.0000000	0.0154000	0.0620020
2015-06-09	2015-07-03	0.1400000	7.7538000	2015-06-08	2015-07-17	CASH	0.00	0.0902780	0.0000000	0.0000000	0.0180000	0.0722780
2014-09-05	2014-09-18	0.1200000	7.7526000	2014-09-09	2014-10-02	CASH	0.00	0.0773930	0.0000000	0.0000000	0.0154000	0.0619930
2014-06-10	2014-07-04	0.1200000	7.7507000	2014-06-09	2014-07-23	CASH	0.00	0.0774120	0.0000000	0.0000000	0.0154000	0.0620120
2013-09-16	2013-10-11	0.1000000	7.7547000	2013-09-13	2013-10-28	CASH	0.00	0.0644770	0.0000000	0.0000000	0.0128000	0.0516770
2013-06-11	2013-07-12	0.1200000	7.7603000	2013-06-10	2013-07-26	CASH	0.00	0.0773160	0.0000000	0.0000000	0.0154000	0.0619160
2012-09-07	2012-10-12	0.1000000	7.7524000	2012-09-06	2012-10-26	CASH	0.00	0.0644960	0.0000000	0.0000000	0.0128000	0.0516960
2012-06-05	2012-07-05	0.1000000	7.7588000	2012-06-04	2012-07-19	CASH	0.00	0.0644420	0.0000000	0.0000000	0.0128000	0.0516420
2011-09-16	2011-10-19	0.1000000	7.7771000	2011-09-15	2011-11-02	CASH	0.00	0.0642910	0.0000000	0.0000000	0.0128000	0.0514910
2011-05-19	2011-06-21	0.1800000	7.7921000	2011-05-18	2011-07-06	CASH	0.00	0.1155010	0.0000000	0.0000000	0.0200000	0.0955010
2010-09-14	2010-10-19	0.1000000	7.7588000	2010-09-13	2010-11-02	CASH	0.00	0.0644420	0.0000000	0.0000000	0.0128000	0.0516420
2010-06-11	2010-07-22	1.0000000	1.0000000	2010-06-10	2010-07-22	RIGHTS	.01	1.1820390	0.0000000	0.0000000	0.0500000	1.1320390
2009-09-22	2009-10-28	0.0600000	7.7521000	2009-09-21	2009-11-12	CASH	0.00	0.0386900	0.0000000	0.0000000	0.0077000	0.0309900
2009-06-04	2009-06-25	0.0500000	7.7526000	2009-06-03	2009-07-09	CASH	0.00	0.0322400	0.0000000	0.0000000	0.0064000	0.0258400
2008-10-03	2008-11-10	0.0500000	7.7519000	2008-10-02	2008-11-25	CASH	0.00	0.0322500	0.0000000	0.0000000	0.0064000	0.0258500
2008-05-30	2008-07-31	0.2500000	7.8062000	2008-05-29	2008-08-12	CASH	0.00	0.1601200	0.0000000	0.0000000	0.0200000	0.1401200
2007-10-03	2007-10-23	0.1000000	7.7754000	2007-10-02	2007-11-06	CASH	0.00	0.0643000	0.0000000	0.0000000	0.0128000	0.0515000



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2007-06-06	2007-06-29	0.1000000	0.0000000	2007-06-05	2007-07-16	CASH	0.00	0.0639400	0.0000000	0.0000000	0.0127000	0.0512400
2006-10-24	2006-11-10	0.0500000	0.0000000	2006-10-23	2006-11-22	CASH	0.00	0.0320000	0.0000000	0.0000000	0.0064000	0.0256000
2006-05-15	2006-07-06	0.1720000	0.0000000	2006-07-25	2006-07-31	RIGHTS	.01	.1720983	0.0000000	0.0000000	0.0160000	.1560983
2006-05-15	2006-06-08	0.0950000	0.0000000	2006-05-12	2006-06-22	CASH	0.00	0.0610000	0.0000000	0.0000000	0.0100000	0.0510000
2005-10-17	2005-10-28	0.0250000	0.0000000	2005-10-14	2005-11-10	CASH	0.00	0.0160700	0.0000000	0.0000000	0.0030000	0.0130700
2005-05-23	2005-06-09	0.0600000	0.0000000	2005-05-20	2005-06-23	CASH	0.00	0.0380000	0.0000000	0.0000000	0.0050000	0.0330000
2004-10-18	2004-10-29	0.0300000	0.0000000	2004-10-15	2004-11-12	CASH	0.00	0.0190000	0.0000000	0.0000000	0.0030000	0.0160000
2004-05-21	2004-06-10	0.0600000	0.0000000	2004-05-20	2004-06-25	CASH	0.00	0.0380000	0.0000000	0.0000000	0.0050000	0.0330000
2003-10-20	2003-10-31	0.0200000	0.0000000	2003-10-17	2003-11-10	CASH	0.00	0.0120000	0.0000000	0.0000000	0.0020000	0.0100000
2003-05-30	2003-06-19	0.0200000	0.0000000	2003-05-29	2003-07-03	CASH	0.00	0.0120000	0.0000000	0.0000000	0.0020000	0.0100000
2002-10-15	2002-10-29	0.0200000	0.0000000	2002-10-11	2002-11-08	CASH	0.00	0.0120000	0.0000000	0.0000000	0.0020000	0.0100000
2002-05-27	2002-06-14	0.0100000	0.0000000	2002-05-24	2002-06-27	CASH	0.00	0.0060000	0.0000000	0.0000000	0.0010000	0.0050000
2001-10-15	2001-10-29	0.0100000	0.0000000	2001-10-12	2001-11-13	CASH	0.00	0.0060000	0.0000000	0.0000000	0.0010000	0.0050000
2001-05-24	2001-07-06	0.0100000	0.0000000	2001-05-23	2001-07-25	CASH	0.00	0.0060000	0.0000000	0.0000000	0.0010000	0.0050000
2000-09-25	2000-10-17	0.0400000	0.0000000	2000-09-22	2000-11-01	CASH	0.00	0.0250000	0.0000000	0.0000000	0.0040000	0.0210000
2000-06-19	2000-07-02	0.0400000	0.0000000	2000-06-16	2000-07-18	CASH	0.00	0.0250000	0.0000000	0.0000000	0.0040000	0.0210000
1999-09-13	1999-09-30	0.0100000	0.0000000	1999-09-10	1999-10-21	CASH	0.00	0.0060000	0.0000000	0.0000000	0.0010000	0.0050000
1999-06-21	1999-07-02	0.0200000	0.0000000	1999-06-18	1999-07-21	CASH	0.00	0.0120000	0.0000000	0.0000000	0.0020000	0.0100000
1998-09-03	1998-09-22	0.0100000	0.0000000	1998-09-02	1998-10-07	CASH	0.00	0.0060000	0.0000000	0.0000000	0.0010000	0.0050000
1998-06-12	1998-06-25	0.0400000	0.0000000	1998-06-11	1998-07-10	CASH	0.00	0.0250000	0.0000000	0.0000000	0.0040000	0.0210000
1997-09-05	1997-09-23	0.0400000	0.0000000	1997-09-04	1997-10-08	CASH	0.00	0.0250000	0.0000000	0.0000000	0.0040000	0.0210000
1997-06-13	1997-06-27	0.0500000	0.0000000	1997-06-12	1997-07-15	CASH	0.00	0.0320000	0.0000000	0.0000000	0.0050000	0.0270000
1997-02-05	1997-02-06	0.0500000	0.0000000	1997-03-21	1997-04-04	RIGHTS	20.00	0.0500000	0.0000000	0.0000000	0.0100000	0.0400000
1996-10-30	1996-10-30	0.0050000	0.0000000	1996-11-20	1996-12-05	RIGHTS	40.00	0.0050000	0.0000000	0.0000000	0.0010000	0.0040000
1996-09-30	1996-10-24	0.0200000	0.0000000	1996-09-27	1996-11-08	CASH	0.00	0.0120000	0.0000000	0.0000000	0.0020000	0.0100000
1996-06-11	1996-06-28	0.1500000	0.0000000	1996-06-10	1996-07-16	CASH	0.00	0.0960000	0.0000000	0.0000000	0.0100000	0.0860000
1995-10-06	1995-10-26	0.0300000	0.0000000	1995-10-05	1995-11-10	CASH	0.00	0.0190000	0.0000000	0.0000000	0.0030000	0.0160000
1995-06-07	1995-06-28	0.1500000	0.0000000	1995-06-06	1995-07-14	CASH	0.00	0.0960000	0.0000000	0.0000000	0.0100000	0.0860000
1994-10-07	1994-10-27	0.1000000	0.0000000	1994-10-06	1994-11-14	CASH	0.00	0.0640000	0.0000000	0.0000000	0.0100000	0.0540000
1994-06-06	1994-06-28	0.2300000	0.0000000	1994-06-03	1994-07-14	CASH	0.00	0.1480000	0.0000000	0.0000000	0.0100000	0.1380000
1993-11-03	1993-11-23	0.1000000	0.0000000	1993-11-02	1993-12-09	CASH	0.00	0.0640000	0.0000000	0.0000000	0.0100000	0.0540000
1993-06-04	1993-06-25	0.2000000	0.0000000	1993-06-03	1993-07-13	CASH	0.00	0.1280000	0.0000000	0.0000000	0.0100000	0.1180000
1992-10-20	1992-11-10	0.1000000	0.0000000	1992-10-19	1992-11-27	CASH	0.00	0.0640000	0.0000000	0.0000000	0.0100000	0.0540000
1992-05-22	1992-06-23	0.1500000	0.0000000	1992-05-21	1992-07-09	CASH	0.00	0.0960000	0.0000000	0.0000000	0.0100000	0.0860000



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1991-09-25	1991-10-15	0.0500000	0.0000000	1991-09-24	1991-10-30	CASH	0.00	0.0310000	0.0000000	0.0000000	0.0050000	0.0260000
1991-04-30	1991-05-28	0.1000000	0.0000000	1991-04-29	1991-06-12	CASH	0.00	0.0620000	0.0000000	0.0000000	0.0100000	0.0520000
1990-09-27	1990-10-16	0.0500000	0.0000000	1990-09-26	1990-10-31	CASH	0.00	0.0320000	0.0000000	0.0000000	0.0050000	0.0270000
1990-04-27	1990-05-25	0.1000000	0.0000000	1990-04-26	1990-06-12	CASH	0.00	0.0640000	0.0000000	0.0000000	0.0100000	0.0540000
1989-09-13	1989-10-07	0.0500000	0.0000000	1989-09-12	1989-10-25	CASH	0.00	0.0320000	0.0000000	0.0000000	0.0050000	0.0270000
1989-04-17	1989-05-16	0.1000000	0.0000000	1989-04-14	1989-06-01	CASH	0.00	0.0640000	0.0000000	0.0000000	0.0100000	0.0540000