



TENCENT HOLDINGS 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
2024-05-20	2024-05-31	3.4000000	7.8337000	2024-05-20	2024-06-17	CASH	0.00	0.4340220	0.0000000	0.0000000	0.0500000	0.3840220
2023-05-22	2023-06-05	2.4000000	7.8542000	2023-05-19	2023-06-20	CASH	0.00	0.3055680	0.0000000	0.0000000	0.0366680	0.2689000
2023-01-06	2023-03-24	1.0000000	1.0000000	2023-01-05	2023-04-10	RIGHTS	0.00	1.6884300	0.0000000	0.0000000	0.0500000	1.6384300
2022-05-23	2022-06-06	1.6000000	7.8463000	2022-05-20	2022-06-21	CASH	0.00	0.2039170	0.0000000	0.0000000	0.0244700	0.1794470
2022-01-20	2022-04-13	1.4128200	1.0000000	2022-01-20	2022-04-13	RIGHTS	0.00	1.4128200	0.0000000	0.0000000	0.0500000	1.3628200
2021-05-25	2021-06-07	1.6000000	7.7585000	2021-05-24	2021-06-22	CASH	0.00	0.2062250	0.0000000	0.0000000	0.0247470	0.1814780
2020-05-18	2020-05-29	1.2000000	7.7530000	2020-05-15	2020-06-15	CASH	0.00	0.1547780	0.0000000	0.0000000	0.0185730	0.1362050
2019-05-20	2019-05-31	1.0000000	7.8380000	2019-05-17	2019-06-17	CASH	0.00	0.1275830	0.0000000	0.0000000	0.0153090	0.1122740
2019-01-02	2019-02-20	.0258974	7.8498000	2018-12-31	2019-03-07	CASH	0.00	0.0032990	0.0000000	0.0000000	0.0003950	0.0029040
2018-05-21	2018-06-01	0.8800000	7.8469000	2018-05-18	2018-06-18	CASH	0.00	0.1121460	0.0000000	0.0000000	0.0134570	0.0986890
2017-05-22	2017-06-02	0.6100000	7.7923000	2017-05-19	2017-06-19	CASH	0.00	0.0782820	0.0000000	0.0000000	0.0093930	0.0688890
2016-05-23	2016-06-02	0.4700000	7.7719000	2016-05-20	2016-06-17	CASH	0.00	0.0604740	0.0000000	0.0000000	0.0072560	0.0532180
2015-05-18	2015-05-29	0.3600000	7.7546000	2015-05-15	2015-06-15	CASH	0.00	0.0464240	0.0000000	0.0000000	0.0055700	0.0408540
2014-05-19	2014-05-30	1.2000000	7.7541000	2014-05-16	2014-06-16	CASH	0.00	0.1547560	0.0000000	0.0000000	0.0150000	0.1397560
2014-05-14	2014-05-14	0.0000000	0.0000000	2014-05-16	2014-05-19	STOCK	400.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2013-05-21	2013-05-30	1.0000000	7.7635000	2013-05-20	2013-06-14	CASH	0.00	0.1288070	0.0000000	0.0000000	0.0120000	0.1168070
2012-05-21	2012-05-30	0.7500000	7.7669000	2012-05-18	2012-06-14	CASH	0.00	0.0965630	0.0000000	0.0000000	0.0100000	0.0865630
2011-05-04	2011-05-25	0.5500000	7.7847000	2011-05-03	2011-06-10	CASH	0.00	0.0706510	0.0000000	0.0000000	0.0100000	0.0606510
2010-05-06	2010-05-26	0.4000000	7.7880000	2010-05-05	2010-06-11	CASH	0.00	0.0513610	0.0000000	0.0000000	0.0100000	0.0413610
2009-05-07	2009-05-27	0.3500000	7.7540000	2009-05-06	2009-06-11	CASH	0.00	0.0451370	0.0000000	0.0000000	0.0050000	0.0401370