



TINGYI CAYMAN ISLANDS HOL

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
2024-06-13	2024-07-10	0.2766000	7.2385000	2024-06-12	2024-07-24	CASH	0.00	.7642467	.0764246	0.0000000	0.0700000	.6178221
2024-06-13	2024-07-10	0.2766000	7.2385000	2024-06-12	2024-07-24	CASH	0.00	.7642467	.0764246	0.0000000	0.0700000	.6178221
2023-06-08	2023-07-12	0.2574300	7.8436560	2023-06-07	2023-07-26	CASH	0.00	0.6564030	0.0000000	0.0000000	0.0500000	0.6064030
2023-06-08	2023-07-12	0.2574300	7.8436560	2023-06-07	2023-07-26	CASH	0.00	0.6564030	0.0000000	0.0000000	0.0500000	0.6064030
2022-11-07	2022-12-13	0.5202000	7.7963616	2022-11-04	2022-12-28	CASH	0.00	1.3344686	0.0000000	0.0000000	0.0500000	1.2844686
2022-06-16	2022-07-13	0.4160300	7.8658002	2022-06-15	2022-07-27	CASH	0.00	1.0578199	0.0000000	0.0000000	0.0500000	1.0078199
2022-06-16	2022-07-13	0.4160300	7.8658002	2022-06-24	2022-07-27	CASH	0.00	1.0578199	0.0000000	0.0000000	0.0500000	1.0078199
2021-11-08	2021-12-15	0.5358500	7.8189066	2021-11-05	2021-12-30	CASH	0.00	1.3706520	0.0000000	0.0000000	0.0500000	1.3206520