



XINYI GLASS HOLDINGS LIM1

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
2024-06-05	2024-08-07	0.3700000	7.8270000	2024-06-05	2024-08-22	CASH	0.00	0.9454450	0.0000000	0.0000000	0.0500000	0.8954450
2023-08-14	2023-10-10	0.2600000	7.8357000	2023-08-11	2023-10-25	CASH	0.00	0.6636290	0.0000000	0.0000000	0.0500000	0.6136290
2023-06-07	2023-08-04	0.2200000	7.8249000	2023-06-06	2023-08-21	CASH	0.00	0.5623070	0.0000000	0.0000000	0.0500000	0.5123070
2022-08-15	2022-09-28	0.4000000	7.8498000	2022-08-12	2022-10-13	CASH	0.00	1.0191340	0.0000000	0.0000000	0.0500000	0.9691340
2022-06-08	2022-07-06	0.7600000	7.8476000	2022-06-07	2022-07-21	CASH	0.00	1.9368970	0.0000000	0.0000000	0.0500000	1.8868970
2021-08-16	2021-09-07	0.6600000	7.7742000	2021-08-13	2021-09-22	CASH	0.00	1.6979230	0.0000000	0.0000000	0.0500000	1.6479230
2021-06-02	2021-07-06	0.6200000	7.7684000	2021-06-01	2021-07-21	CASH	0.00	1.5962100	0.0000000	0.0000000	0.0500000	1.5462100
2020-08-18	2020-09-01	0.1700000	7.7508000	2020-08-17	2020-09-16	CASH	0.00	0.4386640	0.0000000	0.0000000	0.0500000	0.3886640
2020-06-05	2020-07-07	0.3000000	7.7504000	2020-06-04	2020-07-22	CASH	0.00	0.7741530	0.0000000	0.0000000	0.0500000	0.7241530
2019-08-21	2019-09-03	0.2500000	7.8445000	2019-08-20	2019-09-18	CASH	0.00	0.6373890	0.0000000	0.0000000	0.0500000	0.5873890
2019-05-20	2019-07-03	0.2700000	7.7950000	2019-05-17	2019-07-18	CASH	0.00	0.6927510	0.0000000	0.0000000	0.0500000	0.6427510
2018-08-14	2018-09-04	0.2500000	7.8495000	2018-08-13	2018-09-19	CASH	0.00	0.6369830	0.0000000	0.0000000	0.0500000	0.5869830
2018-06-12	2018-07-04	0.2800000	7.8477000	2018-06-11	2018-07-19	CASH	0.00	0.7135840	0.0000000	0.0000000	0.0500000	0.6635840
2017-08-14	2017-09-05	0.2000000	7.8260000	2017-08-11	2017-09-20	CASH	0.00	0.5111160	0.0000000	0.0000000	0.0500000	0.4611160
2017-06-20	2017-07-04	0.2300000	7.8085000	2017-06-19	2017-07-19	CASH	0.00	0.5891010	0.0000000	0.0000000	0.0500000	0.5391010
2016-08-16	2016-09-06	0.1700000	7.7559000	2016-08-15	2016-09-21	CASH	0.00	0.4383750	0.0000000	0.0000000	0.0500000	0.3883750
2016-06-29	2016-08-08			2016-08-01	2016-08-08	RIGHTS						
2016-06-17	2016-07-05	0.1700000	7.7599000	2016-06-16	2016-07-20	CASH	0.00	0.4381490	0.0000000	0.0000000	0.0500000	0.3881490
2015-08-11	2015-09-08	0.0950000	7.7512000	2015-08-10	2015-09-23	CASH	0.00	0.2451230	0.0000000	0.0000000	0.0294140	0.2157090
2015-06-04	2015-07-07	0.0600000	7.7553000	2015-06-03	2015-07-22	CASH	0.00	0.1547320	0.0000000	0.0000000	0.0185670	0.1361650
2014-08-07	2014-09-08	0.0900000	7.7506000	2014-08-06	2014-09-23	CASH	0.00	0.2322400	0.0000000	0.0000000	0.0278680	0.2043720
2014-06-12	2014-07-08	0.1400000	7.7503000	2014-06-11	2014-07-23	CASH	0.00	0.3612760	0.0000000	0.0000000	0.0350000	0.3262760
2013-12-03	2013-12-11			2014-01-06	2014-01-16	RIGHTS						
2013-09-03	2013-09-18	0.1300000	7.7540000	2013-08-30	2013-10-03	CASH	0.00	0.3353100	0.0000000	0.0000000	0.0330000	0.3023100
2013-06-05	2013-07-08	0.0900000	7.7570000	2013-06-04	2013-07-23	CASH	0.00	0.2320480	0.0000000	0.0000000	0.0230000	0.2090480
2012-08-13	2012-09-19	0.0600000	7.7538000	2012-08-10	2012-10-04	CASH	0.00	0.1547620	0.0000000	0.0000000	0.0150000	0.1397620