



# XINYI SOLAR 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
2024-06-05	2024-08-07	0.1500000	7.8270000	2024-06-05	2024-08-22	CASH	0.00	0.3832880	0.0000000	0.0000000	0.0459940	0.3372940
2023-08-14	2023-09-06	0.0750000	7.8579000	2023-08-11	2023-09-21	CASH	0.00	0.1908900	0.0000000	0.0000000	0.0229060	0.1679840
2023-06-07	2023-07-05	0.1000000	7.8375000	2023-06-06	2023-07-20	CASH	0.00	0.2551830	0.0000000	0.0000000	0.0306210	0.2245620
2022-08-12	2022-09-06	0.1000000	7.8500000	2022-08-11	2022-09-21	CASH	0.00	0.2547770	0.0000000	0.0000000	0.0305730	0.2242040
2022-06-08	2022-07-06	0.1000000	7.8476000	2022-06-07	2022-07-21	CASH	0.00	0.2548540	0.0000000	0.0000000	0.0305820	0.2242720
2021-08-18	2021-09-21	0.1700000	7.7876000	2021-08-17	2021-10-06	CASH	0.00	0.4365910	0.0000000	0.0000000	0.0500000	0.3865910
2021-06-02	2021-07-07	0.1700000	7.7678000	2021-06-01	2021-07-22	CASH	0.00	0.4377040	0.0000000	0.0000000	0.0500000	0.3877040