



ZIJIN MINING GROUP 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
2024-05-22	2024-06-28	0.2000000	7.2199000	2024-05-22	2024-07-12	CASH	0.00	0.5540240	0.0554020	0.0000000	0.0500000	0.4486220
2023-12-13	2024-01-19	.0549389	7.8278000	2023-12-13	2024-02-02	CASH	0.00	0.1403680	0.0140370	0.0000000	0.0280000	0.0983310
2023-05-31	2023-06-30	.2227444	7.8447000	2023-05-31	2023-07-17	CASH	0.00	0.5678850	0.0567890	0.0000000	0.0500000	0.4610960
2022-05-20	2022-06-24	.2325993	7.8499000	2022-05-20	2022-07-11	CASH	0.00	0.5926170	0.0592620	0.0000000	0.0500000	0.4833550
2021-06-07	2021-07-09	.1450526	7.7688000	2021-06-07	2021-07-23	CASH	0.00	0.3734230	0.0373420	0.0000000	0.0500000	0.2860810
2020-06-17	2020-07-17	0.1095070	7.7545000	2020-06-17	2020-07-31	CASH	0.00	0.2824340	0.0282430	0.0000000	0.0282000	0.2259910
2019-05-29	2019-07-11	.1138164	7.8226000	2019-05-29	2019-07-25	CASH	0.00	0.2909930	0.0290990	0.0000000	0.0290000	0.2328940
2018-05-23	2018-06-29	.1111273	7.8481000	2018-05-29	2018-07-13	CASH	0.00	0.2831950	0.0283200	0.0000000	0.0200000	0.2348750
2017-07-05	2017-08-04	.0686747	7.8200000	2017-07-03	2017-08-18	CASH	0.00	0.1756380	0.0175640	0.0000000	0.0200000	0.1380740
2016-06-23	2016-07-22	.0707434	7.7572000	2016-06-27	2016-08-05	CASH	0.00	0.1823940	0.0182390	0.0000000	0.0200000	0.1441550
2015-06-10	2015-07-09	.1014153	7.7546000	2015-06-09	2015-07-23	CASH	0.00	0.2615610	0.0261560	0.0000000	0.0261000	0.2093050
2014-06-05	2014-07-07	.1005712	7.7507000	2014-06-04	2014-07-23	CASH	0.00	0.2595150	0.0259520	0.0000000	0.0259000	0.2076630
2013-06-11	2013-07-12	.1254261	7.7603000	2013-06-10	2013-07-26	CASH	0.00	0.3232500	0.0323250	0.0000000	0.0323000	0.2586250
2012-06-11	2012-07-12	.1228981	7.7579000	2012-06-11	2012-07-26	CASH	0.00	0.3168330	0.0316830	0.0000000	0.0316000	0.2535500
2011-06-14	2011-06-30	0.0000000	0.0000000	2011-06-17	2011-07-15	STOCK	50.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2011-04-29	2011-07-08	0.1197520	7.7967000	2011-04-29	2011-07-22	CASH	0.00	0.3071860	0.0307190	0.0000000	0.0200000	0.2564670
2010-04-23	2010-06-22	0.1142760	7.7781000	2010-04-23	2010-07-07	CASH	0.00	0.2938400	0.0293840	0.0000000	0.0200000	0.2444560