



ZOOMLION HEAVY INDUSTRY S

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
2024-07-04	2024-07-26	0.3200000	7.2545000	2024-07-03	2024-08-12	CASH	0.00	0.4411050	0.0441110	0.0000000	0.0476390	0.3493550
2023-07-04	2023-07-21	0.3482000	7.8337000	2023-07-03	2023-08-07	CASH	0.00	0.4444890	0.0444490	0.0000000	0.0480040	0.3520360
2022-06-08	2022-07-08	0.3755000	7.8492000	2022-06-07	2022-07-25	CASH	0.00	0.4783920	0.0478390	0.0000000	0.0500000	0.3805530
2021-06-02	2021-07-07	0.3868000	7.7678000	2021-06-01	2021-07-22	CASH	0.00	0.4979530	0.0497960	0.0000000	0.0500000	0.3981570
2020-09-21	2020-10-27	0.2381000	7.7502000	2020-09-18	2020-11-12	CASH	0.00	0.3072170	0.0307210	0.0000000	0.0331790	0.2433170
2019-06-26	2019-08-05	0.2841000	7.8450000	2019-06-25	2019-08-20	CASH	0.00	0.3621410	0.0362140	0.0000000	0.0391110	0.2868160
2018-07-05	2018-08-24	0.2404000	7.8500000	2018-07-03	2018-09-10	CASH	0.00	0.3062420	0.0306250	0.0000000	0.0330740	0.2425430
2017-06-30	2017-08-24	0.1716000	7.8260000	2017-06-29	2017-09-08	CASH	0.00	0.2192690	0.0219270	0.0000000	0.0236810	0.1736610
2016-07-05	2016-08-26	0.1762000	7.7569000	2016-07-01	2016-09-12	CASH	0.00	0.2271520	0.0227150	0.0000000	0.0245320	0.1799050
2015-07-03	2015-08-07	0.0634000	7.7529000	2015-07-02	2015-08-24	CASH	0.00	0.0817750	0.0081770	0.0000000	0.0088310	0.0647670
2014-07-03	2014-08-08	0.1900000	7.7514000	2014-07-02	2014-08-25	CASH	0.00	0.2451170	0.0245120	0.0000000	0.0200000	0.2006050
2013-06-21	2013-07-22	0.2500000	7.7586000	2013-06-20	2013-08-06	CASH	0.00	0.3222230	0.0322230	0.0000000	0.0280000	0.2620000
2012-07-05	2012-08-03	0.3071000	7.7555000	2012-07-03	2012-08-20	CASH	0.00	0.3959770	0.0395980	0.0000000	0.0350000	0.3213790