CHINA CONSTRUCTION BANK C

11/23/2026

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
2026-12-04	2027-01-26	0.2010000	6.6648900	2026-12-04	2027-02-10	CASH	0.00	0.6031600	0.0603160	0.0000000	0.0700000	0.4728440
2026-07-03	2026-08-21	0.2342561	7.8406900	2026-07-02	2026-09-08	CASH	0.00	0.5975390	0.0597540	0.0000000	0.0700000	0.4677850
2025-12-04	2026-01-26	0.2046562	7.7975900	2025-12-04	2026-02-10	CASH	0.00	0.5249210	0.0524920	0.0000000	0.0700000	0.4024290
2025-05-02	2025-05-28	0.2217748	7.8384200	2025-05-02	2025-06-12	CASH	0.00	0.5658660	0.0565870	0.0000000	0.0700000	0.4392790
2025-01-03	2025-01-27	0.2131310	7.7876500	2025-01-03	2025-02-11	CASH	0.00	0.5473560	0.0547360	0.0000000	0.0700000	0.4226200
2024-07-05	2024-08-02	0.4383927	7.8072500	2024-07-05	2024-08-19	CASH	0.00	1.1230390	0.1123040	0.0000000	0.0700000	0.9407350
2023-07-07	2023-08-04	0.4219867	7.8101000	2023-07-07	2023-08-21	CASH	0.00	1.0806170	0.1080620	0.0000000	0.0500000	0.9225550
2022-06-30	2022-07-29	0.4259502	7.8501000	2022-06-30	2022-08-12	CASH	0.00	1.0852090	0.1085210	0.0000000	0.0500000	0.9266880
2021-07-08	2021-08-05	0.3908357	7.7770500	2021-07-07	2021-08-20	CASH	0.00	1.0051000	0.1005100	0.0000000	0.0500000	0.8545900
2020-07-03	2020-07-30	0.3497421	7.7503000	2020-07-02	2020-08-14	CASH	0.00	0.9025250	0.0902530	0.0000000	0.0500000	0.7622720
2019-07-03	2019-07-30	0.3489764	7.8236500	2019-07-02	2019-08-13	CASH	0.00	0.8921060	0.0892110	0.0000000	0.0500000	0.7528950
2018-07-10	2018-08-06	0.3451548	7.8496500	2018-07-09	2018-08-21	CASH	0.00	0.8794140	0.0879410	0.0000000	0.0500000	0.7414730
2017-06-23	2017-07-20	0.3195035	7.8110500	2017-06-22	2017-08-04	CASH	0.00	0.8180800	0.0818080	0.0000000	0.0500000	0.6862720
2016-06-23	2016-07-22	0.3231170	7.7577500	2016-06-22	2016-08-08	CASH	0.00	0.8330170	0.0833020	0.0000000	0.0500000	0.6997150
2015-06-24	2015-07-24	0.3815197	7.7527500	2015-06-23	2015-08-10	CASH	0.00	0.9842170	0.0984220	0.0000000	0.0500000	0.8357950
2014-07-03	2014-08-08	0.3778861	7.7525000	2014-07-02	2014-08-25	CASH	0.00	0.9748750	0.0974880	0.0000000	0.0500000	0.8273870
2013-06-14	2013-07-12	0.3368739	7.7594500	2013-06-13	2013-07-29	CASH	0.00	0.8682930	0.0868300	0.0000000	0.0500000	0.7314630
2012-06-15	2012-07-13	0.2904727	7.7578500	2012-06-14	2012-07-30	CASH	0.00	0.7488480	0.0748850	0.0000000	0.0500000	0.6239630
2011-06-17	2011-07-15	0.2547174	7.7943000	2011-06-16	2011-08-01	CASH	0.00	0.6535990	0.0653600	0.0000000	0.0500000	0.5382390
2010-12-24	2010-12-27	0.0000000	0.0000000	2010-12-24	2010-12-27	STOCK	150.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2010-11-11	2010-12-17	1.0000000	1.0000000	2010-12-10	2010-12-17	RIGHTS	0.01	1.1781270	0.0000000	0.0000000	0.0500000	1.1281270
2010-07-02	2010-07-21	0.2307068	7.7758000	2010-07-01	2010-08-06	CASH	0.00	1.4834920	0.1483490	0.0000000	0.0200000	1.3151430