



TENCENT HOLDINGS LTD

6/26/2024

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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2024-05-20 | 2024-05-31 | 3.4000000 | 7.8337000 | 2024-05-20 | 2024-06-17 | CASH | 0.00 | 0.4340220 | 0.0000000 | 0.0000000 | 0.0500000 | 0.3840220 |
| 2023-05-22 | 2023-06-05 | 2.4000000 | 7.8542000 | 2023-05-19 | 2023-06-20 | CASH | 0.00 | 0.3055680 | 0.0000000 | 0.0000000 | 0.0366680 | 0.2689000 |
| 2023-01-06 | 2023-03-24 | 1.0000000 | 1.0000000 | 2023-01-05 | 2023-04-10 | RIGHTS | 0.00 | 1.6884300 | 0.0000000 | 0.0000000 | 0.0500000 | 1.6384300 |
| 2022-05-23 | 2022-06-06 | 1.6000000 | 7.8463000 | 2022-05-20 | 2022-06-21 | CASH | 0.00 | 0.2039170 | 0.0000000 | 0.0000000 | 0.0244700 | 0.1794470 |
| 2022-01-20 | 2022-04-13 | 1.4128200 | 1.0000000 | 2022-01-20 | 2022-04-13 | RIGHTS | 0.00 | 1.4128200 | 0.0000000 | 0.0000000 | 0.0500000 | 1.3628200 |
| 2021-05-25 | 2021-06-07 | 1.6000000 | 7.7585000 | 2021-05-24 | 2021-06-22 | CASH | 0.00 | 0.2062250 | 0.0000000 | 0.0000000 | 0.0247470 | 0.1814780 |
| 2020-05-18 | 2020-05-29 | 1.2000000 | 7.7530000 | 2020-05-15 | 2020-06-15 | CASH | 0.00 | 0.1547780 | 0.0000000 | 0.0000000 | 0.0185730 | 0.1362050 |
| 2019-05-20 | 2019-05-31 | 1.0000000 | 7.8380000 | 2019-05-17 | 2019-06-17 | CASH | 0.00 | 0.1275830 | 0.0000000 | 0.0000000 | 0.0153090 | 0.1122740 |
| 2019-01-02 | 2019-02-20 | .0258974 | 7.8498000 | 2018-12-31 | 2019-03-07 | CASH | 0.00 | 0.0032990 | 0.0000000 | 0.0000000 | 0.0003950 | 0.0029040 |
| 2018-05-21 | 2018-06-01 | 0.8800000 | 7.8469000 | 2018-05-18 | 2018-06-18 | CASH | 0.00 | 0.1121460 | 0.0000000 | 0.0000000 | 0.0134570 | 0.0986890 |
| 2017-05-22 | 2017-06-02 | 0.6100000 | 7.7923000 | 2017-05-19 | 2017-06-19 | CASH | 0.00 | 0.0782820 | 0.0000000 | 0.0000000 | 0.0093930 | 0.0688890 |
| 2016-05-23 | 2016-06-02 | 0.4700000 | 7.7719000 | 2016-05-20 | 2016-06-17 | CASH | 0.00 | 0.0604740 | 0.0000000 | 0.0000000 | 0.0072560 | 0.0532180 |
| 2015-05-18 | 2015-05-29 | 0.3600000 | 7.7546000 | 2015-05-15 | 2015-06-15 | CASH | 0.00 | 0.0464240 | 0.0000000 | 0.0000000 | 0.0055700 | 0.0408540 |
| 2014-05-19 | 2014-05-30 | 1.2000000 | 7.7541000 | 2014-05-16 | 2014-06-16 | CASH | 0.00 | 0.1547560 | 0.0000000 | 0.0000000 | 0.0150000 | 0.1397560 |
| 2014-05-14 | 2014-05-14 | 0.0000000 | 0.0000000 | 2014-05-16 | 2014-05-19 | STOCK | 400.00 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2013-05-21 | 2013-05-30 | 1.0000000 | 7.7635000 | 2013-05-20 | 2013-06-14 | CASH | 0.00 | 0.1288070 | 0.0000000 | 0.0000000 | 0.0120000 | 0.1168070 |
| 2012-05-21 | 2012-05-30 | 0.7500000 | 7.7669000 | 2012-05-18 | 2012-06-14 | CASH | 0.00 | 0.0965630 | 0.0000000 | 0.0000000 | 0.0100000 | 0.0865630 |
| 2011-05-04 | 2011-05-25 | 0.5500000 | 7.7847000 | 2011-05-03 | 2011-06-10 | CASH | 0.00 | 0.0706510 | 0.0000000 | 0.0000000 | 0.0100000 | 0.0606510 |
| 2010-05-06 | 2010-05-26 | 0.4000000 | 7.7880000 | 2010-05-05 | 2010-06-11 | CASH | 0.00 | 0.0513610 | 0.0000000 | 0.0000000 | 0.0100000 | 0.0413610 |
| 2009-05-07 | 2009-05-27 | 0.3500000 | 7.7540000 | 2009-05-06 | 2009-06-11 | CASH | 0.00 | 0.0451370 | 0.0000000 | 0.0000000 | 0.0050000 | 0.0401370 |