

Shenzhen Investment Holdings Bay Area Development Company Ltd. - Dividend History

Financial Year		Regular		Sub-total	Special	Total
		Interim	Final			
2003/04	HK cent/share	10.00	12.50	22.50	-	22.50
2004/05	HK cent/share	10.25	12.75	23.00	-	23.00
2005/06	HK cent/share	11.50	17.00	28.50	-	28.50
2006/07	HK cent/share	15.00	20.00	35.00	-	35.00
2007/08	HK cent/share	17.00	13.00	30.00	35.00	65.00
2008/09	HK cent/share	17.00	18.00	35.00	84.00	119.00
2009/10	HK cent/share	17.00	15.00	32.00	-	32.00
2010/11	HK cent/share	16.00	18.00	34.00	-	34.00
2011/12	HK cent/share	18.00	16.00	34.00	-	34.00
2012/13	RMB cent/share	10.00	9.00	19.00	10.00	29.00
	HK cent/share	12.3394	11.3122	23.6516	12.5691	36.2207
2013/14	RMB cent/share	9.80	8.10	17.90	-	17.90
	HK cent/share	12.4590	10.1806	22.6396	-	22.6396
2014/15	RMB cent/share	8.40	8.40	16.80	18.00	34.80
	HK cent/share	10.6376	10.1665	20.8041	21.7854	42.5895
2015/16	RMB cent/share	8.40	8.20	16.60	40.00	56.60
	HK cent/share	9.9737	9.5484	19.5221	46.5776	66.0997
2016/17	RMB cent/share	8.60	11.60	20.20	10.00	30.20
	HK cent/share	9.59416	13.58986	23.18402	11.71540	34.89942
2017/18	RMB cent/share	11.60	9.70	21.30	10.00	31.30
	HK cent/share	14.24028	11.114551	25.35483	11.4583	36.81313
2018*	RMB cent/share	n/a	9.90	9.90	-	9.90
	HK cent/share	n/a	11.615472	11.615472	-	11.615472
2019	RMB cent/share	9.80	10.10	19.90	-	19.90
	HK cent/share	10.971394	11.320989	22.292383	-	22.292383
2020	RMB cent/share	-	9.10	9.10	10.00	19.10
	HK cent/share	-	10.936835	10.936835	11.78760	22.724435
2021	RMB cent/share	9.30	10.45	19.75	-	19.75
	HK cent/share	11.147631	12.880879	24.028510	-	24.028510
2022	RMB cent/share	5.75	3.25	9.00	-	9.00
	HK cent/share	6.67299	3.688685	10.361675	-	10.361675
2023	RMB cent/share	5.55	11.55	17.10	-	17.10
	HK cent/share	6.043062	12.724173	18.767235	-	18.767235

* Remark: The financial year end date changed from 30 June to 31 December.