



GREEK ORG OF FOOTBALL OPA

4/28/2024

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
2024-04-30	2024-05-09	.6105256	1.0696000	2024-05-06	2024-05-23	CASH	0.00	0.3265090	0.0163250	0.0000000	0.0500000	0.2601840
2023-11-03	2023-11-09	1.0018000	1.0664000	2023-11-03	2023-11-24	CASH	0.00	0.5341590	0.0267080	0.0000000	0.0500000	0.4574510
2023-06-20	2023-06-23	0.4500000	1.0874000	2023-06-20	2023-07-10	CASH	0.00	0.2446650	0.0000000	0.0000000	0.0293590	0.2153060
2023-06-07	2023-06-27	0.7000000	1.0927000	2023-06-07	2023-07-12	CASH	0.00	0.3824450	0.0191230	0.0000000	0.0435980	0.3197240
2022-10-20	2022-11-09	0.3000000	1.0043000	2022-10-20	2022-11-25	CASH	0.00	0.1506450	0.0075330	0.0000000	0.0171730	0.1259390
2022-08-01	2022-08-04	0.9000000	1.0224000	2022-08-01	2022-08-19	CASH	0.00	0.4600800	0.0000000	0.0000000	0.0500000	0.4100800
2022-07-19	2022-08-08	0.5000000	1.0168000	2022-07-19	2022-08-23	CASH	0.00	0.2542000	0.0127100	0.0000000	0.0289780	0.2125120
2021-10-21	2021-11-10	0.1000000	1.1534000	2021-10-21	2021-11-26	CASH	0.00	0.0576700	0.0028840	0.0000000	0.0065740	0.0482120
2021-07-14	2021-08-03	0.5500000	1.1848000	2021-07-14	2021-08-18	CASH	0.00	0.3258200	0.0162910	0.0000000	0.0371430	0.2723860
2020-07-22	2020-08-11	0.3000000	1.1756000	2020-07-22	2020-08-26	CASH	0.00	0.1763400	0.0088170	0.0000000	0.0201020	0.1474210
2020-01-17	2020-02-10	1.0000000	1.0931000	2020-01-21	2020-02-25	CASH	0.00	0.5465500	0.0273280	0.0000000	0.0500000	0.4692220
2019-06-27	2019-07-15	0.6000000	1.1258000	2019-06-27	2019-07-30	CASH	0.00	0.3377400	0.0337740	0.0000000	0.0364750	0.2674910
2018-10-15	2019-12-23			2018-10-15	2020-01-07	CASH						
2018-10-15	2018-10-19	0.1000000	1.1470000	2018-10-15	2018-11-05	CASH	0.00	0.0573500	0.0086030	0.0000000	0.0058490	0.0428980
2018-05-08	2018-05-14	0.3000000	1.1948000	2018-05-08	2018-05-29	CASH	0.00	0.1792200	0.0268830	0.0000000	0.0182800	0.1340570
2017-12-12	2017-12-18	0.7000000	1.1760000	2017-12-18	2018-01-02	CASH	0.00	0.4116000	0.0617400	0.0000000	0.0419830	0.3078770
2017-09-28	2017-10-04	0.1000000	1.1744000	2017-09-28	2017-10-19	CASH	0.00	0.0587200	0.0088080	0.0000000	0.0059890	0.0439230
2017-05-03	2017-05-09	0.6000000	1.0881000	2017-05-03	2017-05-24	CASH	0.00	0.3264300	0.0489650	0.0000000	0.0332950	0.2441700
2016-10-14	2016-10-20	0.1200000	1.0948000	2016-10-14	2016-11-04	CASH	0.00	0.0656880	0.0098540	0.0000000	0.0067000	0.0491340
2016-06-24	2016-06-29	0.5700000	1.1073000	2016-07-05	2016-07-14	CASH	0.00	0.3155800	0.0315580	0.0000000	0.0340820	0.2499400
2016-05-05	2016-05-11	0.2300000	1.1389000	2016-05-06	2016-05-26	CASH	0.00	0.1309730	0.0130970	0.0000000	0.0141450	0.1037310
2015-09-14	2015-09-18	0.1700000	1.1133000	2015-09-14	2015-10-05	CASH	0.00	0.0946300	0.0094630	0.0000000	0.0102200	0.0749470
2015-04-23	2015-04-29	0.5000000	1.0994000	2015-04-27	2015-05-14	CASH	0.00	0.2748500	0.0274850	0.0000000	0.0296830	0.2176820
2015-01-13	2015-01-19	0.2300000	1.1563000	2015-01-13	2015-02-03	CASH	0.00	0.1329740	0.0116610	0.0000000	0.0145570	0.1067560
2014-05-29	2014-06-04	0.2500000	1.3601000	2014-05-29	2014-06-19	CASH	0.00	0.1700120	0.0170010	0.0000000	0.0150000	0.1380110
2013-07-02	2013-07-08	0.5700000	1.2783000	2013-07-08	2013-07-23	CASH	0.00	0.3643150	0.0910790	0.0000000	0.0250000	0.2482360
2012-06-12	2012-06-18	0.7200000	1.2575000	2012-06-18	2012-07-03	CASH	0.00	0.4527000	0.1131750	0.0000000	0.0330000	0.3065250
2011-05-18	2011-05-23	0.9577200	1.4069000	2011-05-18	2011-06-08	CASH	0.00	0.6737080	0.1414790	0.0000000	0.0500000	0.4822290
2010-12-17	2010-12-23	0.4600000	1.3140000	2010-12-17	2011-01-07	CASH	0.00	0.3022200	0.0000000	0.0000000	0.0300000	0.2722200