



# GUOCO GROUP LTD

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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2024-03-11 | 2024-03-26 | 0.5000000       | 7.8391000        | 2024-03-11 | 2024-04-10 | CASH      | 0.00      | 0.1275650        | 0.0000000      | 0.0000000             | 0.0153070      | 0.1122580   |
| 2023-11-22 | 2023-12-05 | 2.5000000       | 7.8336000        | 2023-11-21 | 2023-12-20 | CASH      | 0.00      | 0.6382760        | 0.0000000      | 0.0000000             | 0.0500000      | 0.5882760   |
| 2023-03-09 | 2023-03-23 | 0.5000000       | 7.8497000        | 2023-03-08 | 2023-04-07 | CASH      | 0.00      | 0.1273930        | 0.0000000      | 0.0000000             | 0.0152870      | 0.1121060   |
| 2022-11-14 | 2022-11-24 | 1.5000000       | 7.8160000        | 2022-11-10 | 2022-12-09 | CASH      | 0.00      | 0.3838280        | 0.0000000      | 0.0000000             | 0.0460590      | 0.3377690   |
| 2022-03-09 | 2022-03-23 | 0.5000000       | 7.8273000        | 2022-03-08 | 2022-04-07 | CASH      | 0.00      | 0.1277570        | 0.0000000      | 0.0000000             | 0.0153300      | 0.1124270   |
| 2021-11-12 | 2021-11-25 | 1.5000000       | 7.7989000        | 2021-11-10 | 2021-12-10 | CASH      | 0.00      | 0.3846690        | 0.0000000      | 0.0000000             | 0.0461600      | 0.3385090   |
| 2021-03-09 | 2021-03-23 | 0.5000000       | 7.7676000        | 2021-03-08 | 2021-04-07 | CASH      | 0.00      | 0.1287390        | 0.0000000      | 0.0000000             | 0.0154480      | 0.1132910   |
| 2020-11-12 | 2020-11-25 | 1.5000000       | 7.7530000        | 2020-11-10 | 2020-12-10 | CASH      | 0.00      | 0.3869460        | 0.0000000      | 0.0000000             | 0.0464330      | 0.3405130   |
| 2020-03-09 | 2020-03-19 | 1.0000000       | 7.7560000        | 2020-03-06 | 2020-04-03 | CASH      | 0.00      | 0.2578640        | 0.0000000      | 0.0000000             | 0.0309430      | 0.2269210   |
| 2019-11-22 | 2019-12-05 | 3.0000000       | 7.8285000        | 2019-11-21 | 2019-12-20 | CASH      | 0.00      | 0.7664300        | 0.0000000      | 0.0000000             | 0.0500000      | 0.7164300   |
| 2019-03-14 | 2019-03-25 | 1.0000000       | 7.8497000        | 2019-03-13 | 2019-04-09 | CASH      | 0.00      | 0.2547860        | 0.0000000      | 0.0000000             | 0.0305740      | 0.2242120   |
| 2018-12-17 | 2019-01-03 | 3.0000000       | 7.8330000        | 2018-12-14 | 2019-01-18 | CASH      | 0.00      | 0.7659900        | 0.0000000      | 0.0000000             | 0.0500000      | 0.7159900   |
| 2018-03-15 | 2018-03-26 | 1.0000000       | 7.8478000        | 2018-03-14 | 2018-04-10 | CASH      | 0.00      | 0.2548480        | 0.0000000      | 0.0000000             | 0.0305810      | 0.2242670   |
| 2017-11-21 | 2017-12-04 | 3.0000000       | 7.8177000        | 2017-11-20 | 2017-12-19 | CASH      | 0.00      | 0.7674890        | 0.0000000      | 0.0000000             | 0.0500000      | 0.7174890   |
| 2017-03-16 | 2017-03-27 | 1.0000000       | 7.7680000        | 2017-03-15 | 2017-04-11 | CASH      | 0.00      | 0.2574660        | 0.0000000      | 0.0000000             | 0.0308950      | 0.2265710   |
| 2016-11-28 | 2016-12-06 | 3.0000000       | 7.7564000        | 2016-11-25 | 2016-12-21 | CASH      | 0.00      | 0.7735540        | 0.0000000      | 0.0000000             | 0.0500000      | 0.7235540   |
| 2016-03-14 | 2016-03-23 | 1.0000000       | 7.7585000        | 2016-03-11 | 2016-04-07 | CASH      | 0.00      | 0.2577810        | 0.0000000      | 0.0000000             | 0.0309330      | 0.2268480   |
| 2015-11-30 | 2015-12-10 | 3.0000000       | 7.7508000        | 2015-11-27 | 2015-12-28 | CASH      | 0.00      | 0.7741130        | 0.0000000      | 0.0000000             | 0.0500000      | 0.7241130   |
| 2015-03-16 | 2015-03-25 | 1.0000000       | 7.7550000        | 2015-03-13 | 2015-04-09 | CASH      | 0.00      | 0.2578980        | 0.0000000      | 0.0000000             | 0.0309470      | 0.2269510   |
| 2014-12-01 | 2014-12-11 | 3.0000000       | 7.7542000        | 2014-11-28 | 2014-12-26 | CASH      | 0.00      | 0.7737740        | 0.0000000      | 0.0000000             | 0.0500000      | 0.7237740   |
| 2014-03-14 | 2014-03-25 | 1.0000000       | 7.7588000        | 2014-03-13 | 2014-04-09 | CASH      | 0.00      | 0.2577710        | 0.0000000      | 0.0000000             | 0.0250000      | 0.2327710   |
| 2013-11-25 | 2013-12-05 | 1.5000000       | 7.7545000        | 2013-11-25 | 2013-12-20 | CASH      | 0.00      | 0.3868720        | 0.0000000      | 0.0000000             | 0.0380000      | 0.3488720   |
| 2013-07-17 | 2013-09-05 |                 |                  | 2013-10-15 | 2013-10-25 | RIGHTS    |           |                  |                |                       |                |             |
| 2012-11-20 | 2012-12-03 | 1.7000000       | 7.7510000        | 2012-11-19 | 2012-12-18 | CASH      | 0.00      | 0.4386530        | 0.0000000      | 0.0000000             | 0.0430000      | 0.3956530   |
| 2012-03-15 | 2012-03-26 | 0.5000000       | 7.7685000        | 2012-03-14 | 2012-04-10 | CASH      | 0.00      | 0.1287240        | 0.0000000      | 0.0000000             | 0.0120000      | 0.1167240   |
| 2011-12-01 | 2011-12-13 | 2.2000000       | 7.7825000        | 2011-11-30 | 2011-12-29 | CASH      | 0.00      | 0.5653710        | 0.0000000      | 0.0000000             | 0.0500000      | 0.5153710   |
| 2011-03-09 | 2011-03-17 | 1.0000000       | 7.8028000        | 2011-03-08 | 2011-04-01 | CASH      | 0.00      | 0.2563180        | 0.0000000      | 0.0000000             | 0.0250000      | 0.2313180   |
| 2010-10-18 | 2010-11-08 | 2.0000000       | 7.7521000        | 2010-10-15 | 2010-11-23 | CASH      | 0.00      | 0.5159890        | 0.0000000      | 0.0000000             | 0.0500000      | 0.4659890   |
| 2010-03-15 | 2010-03-22 | 0.8000000       | 7.7650000        | 2010-03-12 | 2010-04-06 | CASH      | 0.00      | 0.2060520        | 0.0000000      | 0.0000000             | 0.0170000      | 0.1890520   |
| 2009-11-23 | 2009-12-03 | 1.5000000       | 7.7515000        | 2009-11-20 | 2009-12-18 | CASH      | 0.00      | 0.3870210        | 0.0000000      | 0.0000000             | 0.0200000      | 0.3670210   |
| 2009-03-03 | 2009-03-16 | 0.5000000       | 7.7550000        | 2009-03-02 | 2009-03-31 | CASH      | 0.00      | 0.1289490        | 0.0000000      | 0.0000000             | 0.0120000      | 0.1169490   |