



FIRST GEN CORPORATION

7/6/2024

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
2024-06-18	2024-07-09	0.4500000	58.7673000	2024-07-05	2024-07-24	CASH	0.00	0.1531460	0.0382870	0.0000000	0.0137830	0.1010760
2023-12-05	2023-12-22	0.5000000	55.5750000	2023-12-05	2024-01-09	CASH	0.00	0.1799370	0.0449840	0.0000000	0.0359000	0.0990530
2023-06-07	2023-06-30	0.4000000	55.2002000	2023-06-06	2023-07-17	CASH	0.00	0.1449270	0.0362320	0.0000000	0.0130430	0.0956520
2022-12-15	2023-01-10	0.4200000	55.0200000	2022-12-14	2023-01-25	CASH	0.00	0.1526710	0.0381680	0.0000000	0.0137400	0.1007630