



# GENTING BHD

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
2024-03-21	2024-04-19	0.0900000	4.7897000	2024-03-21	2024-05-03	CASH	0.00	0.0187900	0.0000000	0.0000000	0.0037000	0.0150900
2023-09-12	2023-10-06	0.0600000	4.7272400	2023-09-12	2023-10-23	CASH	0.00	0.0126920	0.0000000	0.0000000	0.0025000	0.0101920
2023-03-21	2023-04-20	0.0900000	4.4433000	2023-03-21	2023-05-04	CASH	0.00	0.0202550	0.0000000	0.0000000	0.0040000	0.0162550
2022-09-13	2022-10-06	0.0700000	4.6388500	2022-09-13	2022-10-21	CASH	0.00	0.0150890	0.0000000	0.0000000	0.0030000	0.0120890
2022-03-15	2022-04-08	0.1100000	4.2259300	2022-03-15	2022-04-22	CASH	0.00	0.0260290	0.0000000	0.0000000	0.0052000	0.0208290
2021-03-15	2021-04-08	0.0850000	4.1397800	2021-03-22	2021-04-22	CASH	0.00	0.0205320	0.0000000	0.0000000	0.0041000	0.0164320
2020-09-11	2020-10-01	0.0650000	4.1542800	2020-09-11	2020-10-16	CASH	0.00	0.0156460	0.0000000	0.0000000	0.0031000	0.0125460
2020-06-30	2020-07-27	0.0600000	4.2541200	2020-06-29	2020-08-10	CASH	0.00	0.0141030	0.0000000	0.0000000	0.0028000	0.0113030
2020-03-16	2020-04-09	0.0950000	4.3460000	2020-03-13	2020-04-23	CASH	0.00	0.0218590	0.0000000	0.0000000	0.0043000	0.0175590
2019-10-30	2019-11-18	0.0650000	4.1602500	2019-10-29	2019-12-03	CASH	0.00	0.0156240	0.0000000	0.0000000	0.0031000	0.0125240
2019-06-28	2019-07-25	0.0600000	4.1238400	2019-06-27	2019-08-08	CASH	0.00	0.0145490	0.0000000	0.0000000	0.0029000	0.0116490
2019-03-14	2019-04-08	0.0700000	4.1073600	2019-03-13	2019-04-22	CASH	0.00	0.0170420	0.0000000	0.0000000	0.0034000	0.0136420
2018-09-19	2018-10-12	0.0850000	4.1596400	2018-09-18	2018-10-26	CASH	0.00	0.0204340	0.0000000	0.0000000	0.0040000	0.0164340
2018-06-11	2018-07-02	0.0600000	4.0476200	2018-06-08	2018-07-17	CASH	0.00	0.0148230	0.0000000	0.0000000	0.0029000	0.0119230
2018-03-14	2018-04-03	0.0700000	3.8737000	2018-03-13	2018-04-17	CASH	0.00	0.0180700	0.0000000	0.0000000	0.0036000	0.0144700
2017-09-13	2017-10-06	0.0850000	4.2389000	2017-09-22	2017-10-23	CASH	0.00	0.0200520	0.0000000	0.0000000	0.0040000	0.0160520
2017-06-05	2017-06-23	0.0600000	4.2928300	2017-06-05	2017-07-07	CASH	0.00	0.0139760	0.0000000	0.0000000	0.0027000	0.0112760
2017-03-10	2017-03-30	0.0650000	4.4290200	2017-03-09	2017-04-13	CASH	0.00	0.0146750	0.0000000	0.0000000	0.0029000	0.0117750
2016-06-30	2016-07-28	0.0350000	4.0555900	2016-06-29	2016-08-10	CASH	0.00	0.0086300	0.0000000	0.0000000	0.0017000	0.0069300
2015-06-30	2015-07-27	0.0300000	3.8199000	2015-06-29	2015-08-10	CASH	0.00	0.0078530	0.0000000	0.0000000	0.0015000	0.0063530
2014-09-30	2014-10-27	0.0100000	3.2789800	2014-09-29	2014-11-10	CASH	0.00	0.0030490	0.0000000	0.0000000	0.0006000	0.0024490
2013-11-22	2013-12-19	0.5000000	3.2806500	2013-11-25	2014-01-03	CASH	0.00	0.1524080	0.0381020	0.0000000	0.0200000	0.0943060
2013-06-28	2013-07-25	0.0450000	3.2082800	2013-06-27	2013-08-08	CASH	0.00	0.0140260	0.0035070	0.0000000	0.0028000	0.0077190
2012-09-28	2012-10-25	0.0350000	3.0463500	2012-09-27	2012-11-08	CASH	0.00	0.0114890	0.0028720	0.0000000	0.0022000	0.0064170
2012-06-29	2012-07-26	0.0450000	3.1716200	2012-06-28	2012-08-09	CASH	0.00	0.0141880	0.0035470	0.0000000	0.0028000	0.0078410
2011-09-30	2011-10-27	0.0350000	3.1252000	2011-09-29	2011-11-10	CASH	0.00	0.0111990	0.0028000	0.0000000	0.0022000	0.0061990
2011-06-30	2011-07-27	0.0450000	2.9456700	2011-06-29	2011-08-10	CASH	0.00	0.0152760	0.0038190	0.0000000	0.0030000	0.0084570
2010-09-30	2010-10-28	0.0330000	3.1131600	2010-09-29	2010-11-12	CASH	0.00	0.0106000	0.0026500	0.0000000	0.0021000	0.0058500
2010-06-30	2010-07-29	0.0420000	3.2036600	2010-06-29	2010-08-12	CASH	0.00	0.0131100	0.0032780	0.0000000	0.0026000	0.0072320
2009-09-30	2009-10-26	0.0300000	3.4226760	2009-09-29	2009-11-10	CASH	0.00	0.0087600	0.0021900	0.0000000	0.0017000	0.0048700
2009-06-30	2009-07-27	0.0400000	3.5192000	2009-06-29	2009-08-10	CASH	0.00	0.0113600	0.0028400	0.0000000	0.0022000	0.0063200
2008-09-30	2008-10-24	0.0300000	3.5878000	2008-09-29	2008-11-07	CASH	0.00	0.0083600	0.0021700	0.0000000	0.0016000	0.0045900
2008-06-30	2008-07-23	0.0430000	3.2658000	2008-06-27	2008-08-06	CASH	0.00	0.0131600	.0034216	0.0000000	0.0026000	.0071384
2007-12-06	2007-12-21	0.3000000	3.3472000	2007-12-05	2008-01-08	CASH	0.00	0.0896200	0.0242000	0.0000000	0.0179000	0.0475200



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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
2007-09-28	2007-10-25	0.0270000	3.3493000	2007-09-27	2007-11-13	CASH	0.00	0.0080600	0.0021800	0.0000000	0.0016000	0.0042800
2007-06-29	2007-07-24	0.0400000	3.4399000	2007-06-28	2007-08-07	CASH	0.00	0.0116200	0.0031400	0.0000000	0.0023000	0.0061800
2007-04-13	2007-04-16	0.0000000	0.0000000	2007-04-13	2007-04-24	STOCK	400.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2006-10-06	2006-10-31	0.1200000	0.0000000	2006-10-05	2006-11-16	CASH	0.00	0.0327300	0.0091700	0.0000000	0.0047000	0.0188600
2006-07-05	2006-07-28	0.1900000	0.0000000	2006-07-03	2006-08-14	CASH	0.00	0.0517000	0.0144800	0.0000000	0.0050000	0.0322200
2005-10-07	2005-10-28	0.1000000	0.0000000	2005-10-06	2005-11-16	CASH	0.00	0.0264400	0.0074100	0.0000000	0.0030000	0.0160300
2005-07-08	2005-07-29	0.1600000	0.0000000	2005-07-07	2005-08-12	CASH	0.00	0.0420000	0.0120000	0.0000000	0.0050000	0.0250000
2004-10-07	2004-10-29	0.0800000	0.0000000	2004-10-06	2004-11-09	CASH	0.00	0.0210000	0.0060000	0.0000000	0.0020000	0.0130000
2004-07-07	2004-07-30	0.1450000	0.0000000	2004-07-06	2004-08-10	CASH	0.00	0.0380000	0.0110000	0.0000000	0.0040000	0.0230000
2003-10-10	2003-10-31	0.0700000	0.0000000	2003-10-09	2003-11-19	CASH	0.00	0.0180000	0.0050000	0.0000000	0.0020000	0.0110000
2003-07-09	2003-08-05	0.1350000	0.0000000	2003-07-08	2003-08-19	CASH	0.00	0.0350000	0.0100000	0.0000000	0.0040000	0.0210000
2002-10-10	2002-10-31	0.0700000	0.0000000	2002-10-09	2002-11-15	CASH	0.00	0.0180000	0.0050000	0.0000000	0.0020000	0.0110000
2002-07-09	2002-07-30	0.1250000	0.0000000	2002-07-08	2002-08-16	CASH	0.00	0.0320000	0.0090000	0.0000000	0.0040000	0.0190000
2001-10-11	2001-10-31	0.0650000	0.0000000	2001-11-13	2001-11-27	CASH	0.00	0.0170000	0.0050000	0.0000000	0.0020000	0.0100000
2001-07-09	2001-07-30	0.1250000	0.0000000	2001-07-06	2001-08-16	CASH	0.00	0.0320000	0.0090000	0.0000000	0.0040000	0.0190000
2000-10-11	2000-10-31	0.0650000	0.0000000	2000-10-10	2000-11-24	CASH	0.00	0.0160000	0.0040000	0.0000000	0.0020000	0.0100000
2000-07-11	2000-07-31	0.1250000	0.0000000	2000-07-10	2000-08-17	CASH	0.00	0.0320000	0.0090000	0.0000000	0.0040000	0.0190000
1999-10-06	1999-10-29	0.0650000	0.0000000	1999-10-05	1999-11-22	CASH	0.00	0.0160000	0.0040000	0.0000000	0.0020000	0.0100000
1999-05-24	1999-06-18	0.1200000	0.0000000	1999-05-21	1999-07-12	CASH	0.00	0.0310000	0.0090000	0.0000000	0.0040000	0.0180000
1998-10-07	1998-10-30	0.0650000	0.0000000	1998-10-06	1998-11-20	CASH	0.00	0.0160000	0.0040000	0.0000000	0.0020000	0.0100000
1998-07-03	1998-07-30	0.1400000	0.0000000	1998-07-02	1998-09-02	CASH	0.00	0.0340000	0.0100000	0.0000000	0.0040000	0.0200000
1997-10-09	1997-10-31	0.0700000	0.0000000	1997-10-08	1997-12-09	CASH	0.00	0.0200000	0.0060000	0.0000000	0.0020000	0.0120000
1997-06-11	1997-06-30	0.1400000	0.0000000	1997-06-10	1997-08-05	CASH	0.00	0.0520000	0.0160000	0.0000000	0.0050000	0.0310000
1996-10-10	1996-10-31	0.0700000	0.0000000	1996-10-09	1996-12-09	CASH	0.00	0.0270000	0.0080000	0.0000000	0.0030000	0.0160000
1996-05-23	1996-06-15	0.1400000	0.0000000	1996-05-22	1996-07-23	CASH	0.00	0.0560000	0.0170000	0.0000000	0.0050000	0.0340000
1995-09-22	1995-10-20	0.0700000	0.0000000	1995-09-21	1995-11-27	CASH	0.00	0.0270000	0.0080000	0.0000000	0.0030000	0.0160000
1995-06-19	1995-07-18	0.1350000	0.0000000	1995-06-16	1995-08-22	CASH	0.00	0.0540000	0.0160000	0.0000000	0.0050000	0.0330000
1994-09-21	1994-10-20	0.0650000	0.0000000	1994-09-20	1994-11-28	CASH	0.00	0.0240000	0.0080000	0.0000000	0.0030000	0.0130000
1994-08-12		0.0000000	0.0000000	1994-08-11		STOCK	50.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1994-07-11	1994-08-10	0.1700000	0.0000000	1994-07-08	1994-09-15	CASH	0.00	0.0660000	0.0210000	0.0000000	0.0050000	0.0400000
1993-10-04	1993-11-01	0.0950000	0.0000000	1993-10-01	1993-12-08	CASH	0.00	0.0360000	0.0120000	0.0000000	0.0040000	0.0200000
1993-06-16	1993-07-15	0.1400000	0.0000000	1993-06-15	1993-08-19	CASH	0.00	0.0540000	0.0190000	0.0000000	0.0050000	0.0300000
1992-10-07	1992-11-06	0.0900000	0.0000000	1992-10-06	1992-12-15	CASH	0.00	0.0340000	0.0120000	0.0000000	0.0040000	0.0180000
1992-07-27	1992-12-23	0.1410000	0.0000000	1992-08-07	1992-12-23	RIGHTS	10.00	0.1410000	0.0000000	0.0000000	0.0050000	0.1360000



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## 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
1992-07-27	1992-08-26	0.1150000	0.0000000	1992-07-24	1992-10-01	CASH	0.00	0.0440000	0.0160000	0.0000000	0.0050000	0.0230000
1991-10-28	1991-11-27	0.0850000	0.0000000	1991-10-25	1992-01-06	CASH	0.00	0.0290000	0.0100000	0.0000000	0.0030000	0.0160000
1991-06-20	1991-07-19	0.1000000	0.0000000	1991-06-19	1991-08-23	CASH	0.00	0.0340000	0.0120000	0.0000000	0.0040000	0.0180000
1990-11-15		0.0000000	0.0000000	1990-11-15	1990-12-28	STOCK	100.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1990-09-21	1990-10-20	0.1500000	0.0000000	1990-09-26	1990-11-28	CASH	0.00	0.0530000	0.0190000	0.0000000	0.0050000	0.0290000
1990-09-20	1990-10-20	1.0000000	0.0000000	1990-09-26	1990-11-28	CASH	0.00	0.3580000	0.1260000	0.0000000	0.0100000	0.2220000
1990-06-15	1990-07-14	0.1500000	0.0000000	1990-06-14	1990-09-11	CASH	0.00	0.0540000	0.0190000	0.0000000	0.0050000	0.0300000
1989-10-19	1989-11-11	0.1400000	0.0000000	1989-10-18	1989-12-19	CASH	0.00	0.0500000	0.0180000	0.0000000	0.0050000	0.0270000
1989-10-19	1989-12-11	1.4454000	0.0000000	1989-11-16	1989-12-18	RIGHTS	33.33	0.2420000	0.0000000	0.0000000	0.0100000	0.2320000