



# GENTING SINGAPORE LTD

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
2024-05-03	2024-05-24	0.0200000	1.3500800	2024-05-03	2024-06-10	CASH	0.00	0.7406960	0.0000000	0.0000000	0.0700000	0.6706960
2023-08-29	2023-09-22	0.0150000	1.3678000	2023-08-28	2023-10-10	CASH	0.00	0.5483250	0.0000000	0.0000000	0.0500000	0.4983250
2023-05-04	2023-05-24	0.0200000	1.3481000	2023-05-03	2023-06-08	CASH	0.00	0.7417840	0.0000000	0.0000000	0.0500000	0.6917840
2022-08-29	2022-09-20	0.0100000	1.4110000	2022-08-26	2022-10-05	CASH	0.00	0.3543580	0.0000000	0.0000000	0.0425220	0.3118360
2022-05-09	2022-05-25	0.0100000	1.3777000	2022-05-06	2022-06-09	CASH	0.00	0.3629230	0.0000000	0.0000000	0.0435500	0.3193730
2021-04-29	2021-05-20	0.0100000	1.3344900	2021-04-28	2021-06-04	CASH	0.00	0.3746740	0.0000000	0.0000000	0.0449600	0.3297140
2020-06-11	2020-06-30	0.0250000	1.3971000	2020-06-10	2020-07-15	CASH	0.00	0.8947100	0.0000000	0.0000000	0.0500000	0.8447100
2019-09-11	2019-09-20	0.0150000	1.3784000	2019-09-10	2019-10-07	CASH	0.00	0.5441090	0.0000000	0.0000000	0.0500000	0.4941090
2019-05-03	2019-05-23	0.0200000	1.3828000	2019-05-02	2019-06-07	CASH	0.00	0.7231700	0.0000000	0.0000000	0.0500000	0.6731700
2018-09-11	2018-09-20	0.0150000	1.3688000	2018-09-10	2018-10-05	CASH	0.00	0.5479250	0.0000000	0.0000000	0.0500000	0.4979250
2018-05-03	2018-05-23	0.0200000	1.3452000	2018-05-02	2018-06-07	CASH	0.00	0.7433830	0.0000000	0.0000000	0.0500000	0.6933830
2017-08-25	2017-09-20	0.0150000	1.3467000	2017-08-24	2017-10-05	CASH	0.00	0.5569160	0.0000000	0.0000000	0.0500000	0.5069160
2017-05-08	2017-05-19	0.0150000	1.3891000	2017-05-05	2017-06-05	CASH	0.00	0.5399170	0.0000000	0.0000000	0.0500000	0.4899170
2016-11-25	2016-12-07	0.0150000	1.4226000	2016-11-23	2016-12-22	CASH	0.00	0.5272030	0.0000000	0.0000000	0.0500000	0.4772030
2016-05-09	2016-05-19	0.0150000	1.3820000	2016-05-06	2016-06-03	CASH	0.00	0.5426910	0.0000000	0.0000000	0.0500000	0.4926910
2015-05-06	2015-05-19	0.0100000	1.3345000	2015-05-05	2015-06-03	CASH	0.00	0.3746720	0.0000000	0.0000000	0.0449600	0.3297120
2014-05-07	2014-05-19	0.0100000	1.2511000	2014-05-06	2014-06-03	CASH	0.00	0.3996480	0.0000000	0.0000000	0.0400000	0.3596480
2013-05-10	2013-05-20	0.0100000	1.2575000	2013-05-09	2013-06-04	CASH	0.00	0.3976140	0.0000000	0.0000000	0.0380000	0.3596140
2012-05-11	2012-05-22	0.0100000	1.2809000	2012-05-10	2012-06-06	CASH	0.00	0.3903500	0.0000000	0.0000000	0.0380000	0.3523500