



GLOBE TELECOM INC.

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
2024-05-28	2024-06-13	25.0000000	58.8224000	2024-05-28	2024-06-28	CASH	0.00	0.4250080	0.1062520	0.0000000	0.0382500	0.2805060
2024-02-21	2024-03-07	25.0000000	55.9266000	2024-02-21	2024-03-22	CASH	0.00	0.4470140	0.1117540	0.0000000	0.0402310	0.2950290
2023-11-17	2023-12-01	25.0000000	55.4807000	2023-11-16	2023-12-18	CASH	0.00	0.4506070	0.1126520	0.0000000	0.0405540	0.2974010
2023-08-29	2023-09-08	25.0000000	56.7383000	2023-08-29	2023-09-25	CASH	0.00	0.4406190	0.1101550	0.0000000	0.0396550	0.2908090
2023-05-18	2023-06-02	25.0000000	56.2373000	2023-05-17	2023-06-20	CASH	0.00	0.4445440	0.1111360	0.0000000	0.0400080	0.2934000
2023-02-20	2023-03-08	25.0000000	55.2850000	2023-02-17	2023-03-23	CASH	0.00	0.4522020	0.1130510	0.0000000	0.0406980	0.2984530
2022-11-25	2022-12-09	25.0000000	55.6295000	2022-11-25	2022-12-27	CASH	0.00	0.4494010	0.1123500	0.0000000	0.0404460	0.2966050
2022-08-25	2022-09-09	27.0000000	57.0355000	2022-08-24	2022-09-26	CASH	0.00	0.4733890	0.1183470	0.0000000	0.0426050	0.3124370
2022-05-19	2022-06-03	27.0000000	52.9505000	2022-05-18	2022-06-21	CASH	0.00	0.5099100	0.1274780	0.0000000	0.0458910	0.3365410
2022-02-22	2022-03-10	27.0000000	52.4645000	2022-02-22	2022-03-25	CASH	0.00	0.5146330	0.1286580	0.0000000	0.0463170	0.3396580
2021-11-25	2021-12-10	27.0000000	50.3850000	2021-11-26	2021-12-27	CASH	0.00	0.5358730	0.1339680	0.0000000	0.0482280	0.3536770
2021-08-19	2021-09-03	27.0000000	50.0150000	2021-08-18	2021-09-20	CASH	0.00	0.5398380	0.1349600	0.0000000	0.0485850	0.3562930
2021-05-21	2021-06-04	27.0000000	47.7610000	2021-05-20	2021-06-21	CASH	0.00	0.5653140	0.1413280	0.0000000	0.0500000	0.3739860
2021-02-24	2021-03-11	27.0000000	48.5363000	2021-02-23	2021-03-26	CASH	0.00	0.5562840	0.1668850	0.0000000	0.0467270	0.3426720
2020-11-17	2020-12-03	31.3300000	48.0530000	2020-11-16	2020-12-18	CASH	0.00	0.6519880	0.1955970	0.0000000	0.0500000	0.4063910
2020-08-17	2020-09-02	24.8300000	48.6200000	2020-08-14	2020-09-17	CASH	0.00	0.5106950	0.1532090	0.0000000	0.0428980	0.3145880
2020-05-18	2020-06-03	24.8300000	50.0135000	2020-05-18	2020-06-18	CASH	0.00	0.4964650	0.1489390	0.0000000	0.0417030	0.3058230
2020-02-17	2020-03-04	27.0000000	50.6303000	2020-02-14	2020-03-19	CASH	0.00	0.5332770	0.1599830	0.0000000	0.0447950	0.3284990
2019-11-20	2019-12-06	22.7500000	50.8650000	2019-11-19	2019-12-23	CASH	0.00	0.4472620	0.1341790	0.0000000	0.0375690	0.2755140
2019-08-19	2019-08-30	22.7500000	52.0215000	2019-08-16	2019-09-16	CASH	0.00	0.4373190	0.1311960	0.0000000	0.0367340	0.2693890
2019-05-20	2019-05-31	22.7500000	52.0928000	2019-05-17	2019-06-17	CASH	0.00	0.4367200	0.1310160	0.0000000	0.0366840	0.2690200
2019-02-26	2019-03-13	22.7500000	52.7880000	2019-02-25	2019-03-28	CASH	0.00	0.4309690	0.1292910	0.0000000	0.0362010	0.2654770
2018-11-19	2018-12-05	22.7500000	52.9195000	2018-11-16	2018-12-20	CASH	0.00	0.4298980	0.1289700	0.0000000	0.0361110	0.2648170
2018-08-24	2018-09-06	22.7500000	53.9650000	2018-08-23	2018-09-21	CASH	0.00	0.4215690	0.1264710	0.0000000	0.0354110	0.2596870
2018-05-21	2018-06-01	22.7500000	52.5986000	2018-05-18	2018-06-18	CASH	0.00	0.4325210	0.1297570	0.0000000	0.0363310	0.2664330