



# GMO INTERNET, 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
2024-06-30		0.0000000	0.0000000	2024-06-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2024-03-31	2024-06-17	17.2000000	157.9800000	2024-03-28	2024-07-02	CASH	0.00	0.2177490	Multiple	0.0075000	0.0435000	Multiple
2023-12-31	2024-03-07	14.2000000	147.9600000	2024-02-23	2024-03-21	CASH	0.00	0.1919430	0.0293960	0.0000000	0.0383000	0.1242470
2023-09-30	2023-12-18	10.2000000	142.9300000	2023-11-24	2024-01-03	CASH	0.00	0.1427270	0.0218590	0.0000000	0.0285000	0.0923680
2023-06-30	2023-09-21	7.5000000	148.0600000	2023-06-30	2023-10-05	CASH	0.00	0.1013100	Multiple	0.0075000	0.0202000	Multiple
2023-03-31	2023-06-15	12.2000000	140.5900000	2023-05-22	2023-06-30	CASH	0.00	0.1735540	0.0265800	0.0000000	0.0347000	0.1122740
2022-06-30	2022-09-20	28.0000000	143.7700000	2022-06-30	2022-10-04	CASH	0.00	0.3895110	Multiple	0.0075000	0.0500000	Multiple
2022-03-31	2022-06-16	19.6000000	132.6600000	2022-03-30	2022-06-30	CASH	0.00	0.2954920	Multiple	0.0075000	0.0500000	Multiple
2021-12-31	2022-03-07	12.6000000	115.4300000	2021-12-30	2022-03-21	CASH	0.00	0.2183140	Multiple	0.0075000	0.0436000	Multiple
2021-09-30	2021-12-13	10.8000000	113.7300000	2021-09-29	2021-12-27	CASH	0.00	0.1899230	Multiple	0.0075000	0.0379000	Multiple
2021-06-30	2021-09-16	12.2000000	109.8300000	2021-06-29	2021-09-30	CASH	0.00	0.2221610	Multiple	0.0075000	0.0444000	Multiple
2021-03-31	2021-06-21	17.1000000	110.3200000	2021-03-30	2021-07-06	CASH	0.00	0.3100070	Multiple	0.0075000	0.0500000	Multiple
2020-12-31	2021-03-08	10.6000000	109.0800000	2020-12-30	2021-03-22	CASH	0.00	0.1943520	Multiple	0.0075000	0.0388000	Multiple
2020-09-30	2020-12-14	7.4000000	103.8300000	2020-09-29	2020-12-29	CASH	0.00	0.1425400	Multiple	0.0075000	0.0200000	Multiple
2020-06-30	2020-09-17	6.2000000	104.8100000	2020-06-29	2020-10-01	CASH	0.00	0.1183090	Multiple	0.0075000	0.0200000	Multiple
2020-03-31	2020-06-19	6.6000000	106.9900000	2020-03-30	2020-07-06	CASH	0.00	0.1233760	Multiple	0.0075000	0.0200000	Multiple
2019-12-31	2020-03-16	5.0000000	106.5300000	2019-12-30	2020-03-30	CASH	0.00	0.0938700	Multiple	0.0075000	0.0187000	Multiple
2019-09-30	2019-12-16	7.2000000	109.6800000	2019-09-30	2019-12-31	CASH	0.00	0.1312910	Multiple	0.0075000	0.0200000	Multiple
2019-06-30	2019-09-19	6.0000000	108.2500000	2019-06-28	2019-10-03	CASH	0.00	0.1108540	Multiple	0.0075000	0.0200000	Multiple
2019-03-31	2019-06-21	6.0000000	107.5800000	2019-03-29	2019-07-05	CASH	0.00	0.1115440	Multiple	0.0075000	0.0200000	Multiple
2018-06-30	2018-09-20	6.2000000	112.5400000	2018-06-29	2018-10-04	CASH	0.00	0.1101830	Multiple	0.0075000	0.0200000	Multiple
2017-12-31	2018-03-07	6.0000000	106.1500000	2017-12-29	2018-03-21	CASH	0.00	0.1130470	Multiple	0.0075000	0.0200000	Multiple
2017-09-30	2017-12-18	6.0000000	112.7200000	2017-09-29	2018-01-02	CASH	0.00	0.1064580	Multiple	0.0075000	0.0200000	Multiple
2017-06-30	2017-09-21	6.0000000	112.4000000	2017-06-29	2017-10-05	CASH	0.00	0.1067610	Multiple	0.0075000	0.0200000	Multiple
2017-03-31	2017-06-23	5.0000000	111.4000000	2017-03-30	2017-07-07	CASH	0.00	0.0897660	Multiple	0.0073320	0.0179000	Multiple
2016-12-31	2017-03-06	2.0000000	114.0600000	2016-12-30	2017-03-20	CASH	0.00	0.0350690	Multiple	0.0028640	0.0070000	Multiple
2016-09-30	2016-12-19	5.0000000	117.2200000	2016-09-29	2016-12-30	CASH	0.00	0.0853090	Multiple	0.0069680	0.0170000	Multiple
2016-06-30	2016-09-23	5.0000000	101.1000000	2016-07-05	2016-10-07	CASH	0.00	0.0989110	Multiple	0.0075000	0.0197000	Multiple
2016-03-31	2016-06-24	5.0000000	102.4400000	2016-03-30	2016-07-08	CASH	0.00	0.0976180	Multiple	0.0075000	0.0195000	Multiple
2015-12-31	2016-03-07	20.0000000	113.8800000	2015-12-31	2016-03-21	CASH	0.00	0.3512460	Multiple	0.0075000	0.0351000	Multiple
2015-09-30	2015-12-21	7.0000000	121.7600000	2015-09-29	2016-01-05	CASH	0.00	0.1149800	Multiple	0.0075000	0.0200000	Multiple
2015-06-30	2015-09-24	5.0000000	120.9200000	2015-07-02	2015-10-06	CASH	0.00	0.0826990	Multiple	0.0067000	0.0165000	Multiple
2015-03-31	2015-06-24	6.0000000	124.3300000	2015-03-30	2015-07-09	CASH	0.00	0.0965170	Multiple	0.0075000	0.0193000	Multiple
2014-12-31	2015-03-09	5.0000000	121.4500000	2014-12-31	2015-03-23	CASH	0.00	0.0823380	Multiple	0.0067000	0.0164000	Multiple



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2014-09-30	2014-12-22	4.0000000	120.1500000	2014-09-29	2015-01-06	CASH	0.00	0.0665830	Multiple	0.0054000	0.0133000	Multiple
2014-06-30	2014-09-22	4.0000000	108.9300000	2014-07-07	2014-10-06	CASH	0.00	0.0734410	Multiple	0.0059000	0.0146000	Multiple