



GUOCO GROUP 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
2024-03-11	2024-03-26	0.5000000	7.8391000	2024-03-11	2024-04-10	CASH	0.00	0.1275650	0.0000000	0.0000000	0.0153070	0.1122580
2023-11-22	2023-12-05	2.5000000	7.8336000	2023-11-21	2023-12-20	CASH	0.00	0.6382760	0.0000000	0.0000000	0.0500000	0.5882760
2023-03-09	2023-03-23	0.5000000	7.8497000	2023-03-08	2023-04-07	CASH	0.00	0.1273930	0.0000000	0.0000000	0.0152870	0.1121060
2022-11-14	2022-11-24	1.5000000	7.8160000	2022-11-10	2022-12-09	CASH	0.00	0.3838280	0.0000000	0.0000000	0.0460590	0.3377690
2022-03-09	2022-03-23	0.5000000	7.8273000	2022-03-08	2022-04-07	CASH	0.00	0.1277570	0.0000000	0.0000000	0.0153300	0.1124270
2021-11-12	2021-11-25	1.5000000	7.7989000	2021-11-10	2021-12-10	CASH	0.00	0.3846690	0.0000000	0.0000000	0.0461600	0.3385090
2021-03-09	2021-03-23	0.5000000	7.7676000	2021-03-08	2021-04-07	CASH	0.00	0.1287390	0.0000000	0.0000000	0.0154480	0.1132910
2020-11-12	2020-11-25	1.5000000	7.7530000	2020-11-10	2020-12-10	CASH	0.00	0.3869460	0.0000000	0.0000000	0.0464330	0.3405130
2020-03-09	2020-03-19	1.0000000	7.7560000	2020-03-06	2020-04-03	CASH	0.00	0.2578640	0.0000000	0.0000000	0.0309430	0.2269210
2019-11-22	2019-12-05	3.0000000	7.8285000	2019-11-21	2019-12-20	CASH	0.00	0.7664300	0.0000000	0.0000000	0.0500000	0.7164300
2019-03-14	2019-03-25	1.0000000	7.8497000	2019-03-13	2019-04-09	CASH	0.00	0.2547860	0.0000000	0.0000000	0.0305740	0.2242120
2018-12-17	2019-01-03	3.0000000	7.8330000	2018-12-14	2019-01-18	CASH	0.00	0.7659900	0.0000000	0.0000000	0.0500000	0.7159900
2018-03-15	2018-03-26	1.0000000	7.8478000	2018-03-14	2018-04-10	CASH	0.00	0.2548480	0.0000000	0.0000000	0.0305810	0.2242670
2017-11-21	2017-12-04	3.0000000	7.8177000	2017-11-20	2017-12-19	CASH	0.00	0.7674890	0.0000000	0.0000000	0.0500000	0.7174890
2017-03-16	2017-03-27	1.0000000	7.7680000	2017-03-15	2017-04-11	CASH	0.00	0.2574660	0.0000000	0.0000000	0.0308950	0.2265710
2016-11-28	2016-12-06	3.0000000	7.7564000	2016-11-25	2016-12-21	CASH	0.00	0.7735540	0.0000000	0.0000000	0.0500000	0.7235540
2016-03-14	2016-03-23	1.0000000	7.7585000	2016-03-11	2016-04-07	CASH	0.00	0.2577810	0.0000000	0.0000000	0.0309330	0.2268480
2015-11-30	2015-12-10	3.0000000	7.7508000	2015-11-27	2015-12-28	CASH	0.00	0.7741130	0.0000000	0.0000000	0.0500000	0.7241130
2015-03-16	2015-03-25	1.0000000	7.7550000	2015-03-13	2015-04-09	CASH	0.00	0.2578980	0.0000000	0.0000000	0.0309470	0.2269510
2014-12-01	2014-12-11	3.0000000	7.7542000	2014-11-28	2014-12-26	CASH	0.00	0.7737740	0.0000000	0.0000000	0.0500000	0.7237740
2014-03-14	2014-03-25	1.0000000	7.7588000	2014-03-13	2014-04-09	CASH	0.00	0.2577710	0.0000000	0.0000000	0.0250000	0.2327710
2013-11-25	2013-12-05	1.5000000	7.7545000	2013-11-25	2013-12-20	CASH	0.00	0.3868720	0.0000000	0.0000000	0.0380000	0.3488720
2013-07-17	2013-09-05			2013-10-15	2013-10-25	RIGHTS						
2012-11-20	2012-12-03	1.7000000	7.7510000	2012-11-19	2012-12-18	CASH	0.00	0.4386530	0.0000000	0.0000000	0.0430000	0.3956530
2012-03-15	2012-03-26	0.5000000	7.7685000	2012-03-14	2012-04-10	CASH	0.00	0.1287240	0.0000000	0.0000000	0.0120000	0.1167240
2011-12-01	2011-12-13	2.2000000	7.7825000	2011-11-30	2011-12-29	CASH	0.00	0.5653710	0.0000000	0.0000000	0.0500000	0.5153710
2011-03-09	2011-03-17	1.0000000	7.8028000	2011-03-08	2011-04-01	CASH	0.00	0.2563180	0.0000000	0.0000000	0.0250000	0.2313180
2010-10-18	2010-11-08	2.0000000	7.7521000	2010-10-15	2010-11-23	CASH	0.00	0.5159890	0.0000000	0.0000000	0.0500000	0.4659890
2010-03-15	2010-03-22	0.8000000	7.7650000	2010-03-12	2010-04-06	CASH	0.00	0.2060520	0.0000000	0.0000000	0.0170000	0.1890520
2009-11-23	2009-12-03	1.5000000	7.7515000	2009-11-20	2009-12-18	CASH	0.00	0.3870210	0.0000000	0.0000000	0.0200000	0.3670210
2009-03-03	2009-03-16	0.5000000	7.7550000	2009-03-02	2009-03-31	CASH	0.00	0.1289490	0.0000000	0.0000000	0.0120000	0.1169490