

## GLCP Dividend History

Print Date: 12/26/2023

Date Paid [1]	Fiscal Year [2]	# of Shares	Paid Per Share	Total Paid	1099-PATR	1099-DIV	Non-Patronage Income Limit [3]	Total DIV Amount Paid [4]	NOTES
October 27, 2003	2003	7,738,314	\$0.31	\$ 2,398,877.34	\$0.310	\$0.00	\$ -	\$ -	
January 16, 2004	2003	7,738,314	\$0.40	\$ 3,095,325.60	\$0.400	\$0.00	\$ -	\$ -	
<b>August 30, 2004</b>			<b>Stock Split 2 to 1</b>				\$ -	\$ -	
January 21, 2005	2004	7,738,314	\$0.10	\$ 773,831.40	\$0.100	\$0.00	\$ -	\$ -	
May 13, 2005	2004	15,476,628	\$0.05	\$ 773,831.40	\$0.050	\$0.00	\$ -	\$ -	
January 17, 2006	2005	15,476,628	\$0.25	\$ 3,869,157.00	\$0.250	\$0.00	\$ -	\$ -	
June 30, 2006**	2006	15,476,628	\$1.00	\$ 15,476,628.00	\$1.000	\$0.00	\$ -	\$ -	
<b>July 21, 2006</b>			<b>Stock Split 9 to 1</b>				\$ -	\$ -	
<b>December 29, 2006</b>			<b>New Stock Offered</b>				\$ -	\$ -	
January 23, 2007	2006	139,289,652	\$0.065895	\$ 9,178,491.62	\$0.066	\$0.00	\$ -	\$ -	
March 26, 2008	2007	187,814,652	\$0.0414	\$ 7,775,526.59	\$0.041	\$0.00	\$ -	\$ -	
January 4, 2012	2011	185,298,152	\$0.0300	\$ 5,558,944.56	\$0.030	\$0.00	\$ -	\$ -	
January 2, 2014	2013	185,522,652	\$0.0300	\$ 5,565,679.56	\$0.030	\$0.00	\$ -	\$ -	
September 2, 2014	2014	185,588,152	\$0.0700	\$ 12,991,170.64	\$0.070	\$0.00	\$ -	\$ -	
January 3, 2015	2014	185,588,152	\$0.1800	\$ 33,405,867.36	\$0.180	\$0.00	\$ -	\$ -	
September 6, 2015	2015	185,653,152	\$0.1000	\$ 18,565,315.20	\$0.100	\$0.00	\$ -	\$ -	
January 4, 2016	2015	185,653,152	\$0.1500	\$ 27,847,972.80	\$0.150	\$0.00	\$ -	\$ -	
September 26, 2016	2016	185,638,152	\$0.0600	\$ 11,138,289.12	\$0.040	\$0.02	\$ 21,416,097.00	\$ 2,940,889.12	Split Dividend between 1099 PATR & DIV
January 30, 2017	2016	185,636,652	\$0.0623	\$ 11,565,163.42	\$0.000	\$0.0623	\$ -	\$ 11,565,163.42	*Paid to shareholder of record as of 01/18/17.
September 21, 2017	2017	185,636,652	\$0.0400	\$ 7,425,466.08	\$0.040	\$0.00	\$ -	\$ -	NOTE: 0.0623 will be on a 2017 DIV
January 2, 2018	2017	185,636,652	\$0.1200	\$ 22,276,398.24	\$0.120	\$0.00	\$ -	\$ -	Paid to shareholder of record as of 08/31/17
September 24, 2018	2018	185,636,652	\$0.0400	\$ 7,425,466.08	\$0.040	\$0.00	\$ -	\$ -	Paid to shareholder of record as of 08/31/18
January 2, 2019	2018	185,636,652	\$0.0600	\$ 11,138,199.12	\$0.060	\$0.00	\$ -	\$ -	Paid to shareholder of record as of 08/31/18
January 2, 2022	2021	185,636,652	\$0.0850	\$ 15,779,115.42	\$0.085	\$0.00	\$ -	\$ -	Paid to shareholder of record as of 08/31/21
September 7, 2022	2022	185,636,652	\$0.1000	\$ 18,563,665.20	\$0.100	\$0.00	\$ -	\$ -	Paid to shareholder of record as of 08/31/22
January 3, 2023	2022	185,636,652	\$0.2000	\$ 37,127,330.40	\$0.200	\$0.00	\$ -	\$ -	Paid to shareholder of record as of 08/31/22
August 1, 2023	2022	185,636,652	\$0.1210	\$ 22,462,034.89	\$0.121	\$0.00	\$ -	\$ -	Paid to shareholder of record as of 07/19/23
January 5, 2024	2023	185,636,652	\$0.2150	\$ 39,911,880.18	\$0.2150	\$0.00	\$ -	\$ -	Paid to shareholder of record as of 08/31/23
<b>Total Cash Amount Paid YTD:</b>				<b>\$ 352,089,627.22</b>					

\*\* = Paid to Shareholder of Record as of June 30, 2006.

\* = Paid to Shareholder of Record as of January 18, 2017. This was a Non-Patronage Dividend.

**COMMENTS:**

[1] = The date of the actual check

[2] = Dividend FY Declared (Typically Paid to Shareholder of Record 08/31 of Prior Year)

[3] = This is what RE & GFE have passed on in dividends/loss to GLE via the K1s. This number comes from the 'DEF Taxes 2016' Tab. This number will change yearly.

[4] = Actual Non-Patronage Amount Paid Out on 1099 DIV