

CLOUGH GLOBAL DIVIDEND AND INCOME FUND ANNOUNCES 2023 TAX INFORMATION

<u>Record Date</u>	<u>Payable Date</u>	<u>Total Ordinary Dividends</u>		<u>Non- Qualified</u>	<u>Long-Term Capital Gains</u>	<u>Return of Capital</u>
		<u>Amount per Share</u>	<u>Qualified</u>			
1/20/2023	1/31/2023	\$0.0597	--	--	--	100.00%
2/17/2023	2/28/2023	\$0.0597	--	--	--	100.00%
3/17/2023	3/31/2023	\$0.0597	--	--	--	100.00%
4/21/2023	4/28/2023	\$0.0597	--	--	--	100.00%
5/19/2023	5/31/2023	\$0.0597	--	--	--	100.00%
6/16/2023	6/30/2023	\$0.0597	--	--	--	100.00%
7/21/2023	7/31/2023	\$0.0597	--	--	--	100.00%
8/18/2023	8/31/2023	\$0.0597	--	--	--	100.00%
9/22/2023	9/29/2023	\$0.0597	--	--	--	100.00%
10/20/2023	10/31/2023	\$0.0597	--	--	--	100.00%
11/17/2023	11/30/2023	\$0.0597	--	--	--	100.00%
12/22/2023	12/29/2023	\$0.0597	--	--	--	100.00%

In addition, 0.00% of the dividends paid qualify for the corporate dividends received deduction.

The designations of the distributions were previously reported to shareholders on a tentative book basis. These tax designations are based upon tax reporting requirements and information available as of January 2024 and should be used by shareholders for tax return preparation.

This notice is provided to you for informational purposes only, and should not be considered tax advice. Please consult your tax advisor for further assistance.