



AEON CO 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
2024-02-29	2024-05-01	18.0000000	157.9052000	2024-02-29	2024-05-16	CASH	0.00	0.1139920	Multiple	0.0075000	0.0136790	Multiple
2023-08-31	2023-10-30	18.0000000	149.3782000	2023-08-31	2023-11-14	CASH	0.00	0.1204990	Multiple	0.0075000	0.0144590	Multiple
2023-02-28	2023-05-02	18.0000000	137.4110000	2023-02-28	2023-05-17	CASH	0.00	0.1309930	Multiple	0.0075000	0.0157190	Multiple
2022-08-31	2022-10-28	18.0000000	147.5895000	2022-08-31	2022-11-14	CASH	0.00	0.1219590	Multiple	0.0074000	0.0146350	Multiple
2022-02-28	2022-05-02	18.0000000	130.3425000	2022-02-25	2022-05-17	CASH	0.00	0.1380970	Multiple	0.0075000	0.0165710	Multiple
2021-08-31	2021-10-28	18.0000000	113.8145000	2021-08-30	2021-11-12	CASH	0.00	0.1581520	Multiple	0.0075000	0.0189780	Multiple
2021-02-28	2021-04-30	18.0000000	109.0075000	2021-02-26	2021-05-17	CASH	0.00	0.1651260	Multiple	0.0075000	0.0198150	Multiple
2020-08-31	2020-10-28	18.0000000	104.4940000	2020-08-28	2020-11-12	CASH	0.00	0.1722580	Multiple	0.0075000	0.0206700	Multiple
2020-02-29	2020-04-30	18.0000000	106.8095000	2020-02-28	2020-05-15	CASH	0.00	0.1685240	Multiple	0.0075000	0.0202220	Multiple
2019-08-31	2019-10-25	18.0000000	108.7325000	2019-08-30	2019-11-12	CASH	0.00	0.1655430	Multiple	0.0075000	0.0198650	Multiple
2019-02-28	2019-05-07	17.0000000	110.8050000	2019-02-27	2019-05-22	CASH	0.00	0.1534220	Multiple	0.0075000	0.0184100	Multiple
2018-08-31	2018-10-25	17.0000000	112.6100000	2018-08-30	2018-11-09	CASH	0.00	0.1509630	Multiple	0.0075000	0.0181150	Multiple
2018-02-28	2018-05-01	15.0000000	109.6240000	2018-02-27	2018-05-16	CASH	0.00	0.1368310	Multiple	0.0075000	0.0164190	Multiple
2017-08-31	2017-10-25	15.0000000	114.1013000	2017-08-30	2017-11-09	CASH	0.00	0.1314620	Multiple	0.0075000	0.0157750	Multiple
2017-02-28	2017-05-01	15.0000000	111.8065000	2017-02-27	2017-05-16	CASH	0.00	0.1341600	Multiple	0.0075000	0.0160990	Multiple
2016-08-31	2016-10-26	15.0000000	104.3600000	2016-08-30	2016-11-10	CASH	0.00	0.1437330	Multiple	0.0075000	0.0172470	Multiple
2016-02-29	2016-05-02	14.0000000	106.6700000	2016-02-26	2016-05-17	CASH	0.00	0.1312450	Multiple	0.0075000	0.0157490	Multiple
2015-08-31	2015-10-26	14.0000000	121.3229000	2015-08-28	2015-11-10	CASH	0.00	0.1153940	Multiple	0.0070000	0.0138470	Multiple
2015-02-28	2015-04-30	14.0000000	119.6800000	2015-02-27	2015-05-15	CASH	0.00	0.1169780	Multiple	0.0071000	0.0140370	Multiple
2014-08-31	2014-10-24	14.0000000	108.2300000	2014-08-29	2014-11-10	CASH	0.00	0.1293540	Multiple	0.0075000	0.0155220	Multiple
2014-02-28	2014-04-30	13.0000000	102.5600000	2014-02-27	2014-05-15	CASH	0.00	0.1267550	Multiple	0.0075000	0.0120000	Multiple
2013-08-31	2013-10-25	13.0000000	97.3500000	2013-08-29	2013-11-12	CASH	0.00	0.1335380	Multiple	0.0054000	0.0120000	Multiple
2013-02-28	2013-04-25	12.0000000	99.4700000	2013-02-27	2013-05-10	CASH	0.00	0.1206390	Multiple	0.0048000	0.0120000	Multiple
2012-08-31	2012-10-25	12.0000000	80.3000000	2012-08-30	2012-11-09	CASH	0.00	0.1494390	Multiple	0.0050000	0.0120000	Multiple
2012-02-29	2012-04-26	23.0000000	80.7720000	2012-02-28	2012-05-18	CASH	0.00	0.2847520	Multiple	0.0035000	0.0250000	Multiple
2011-02-28	2011-04-27	21.0000000	82.0000000	2011-02-25	2011-05-09	CASH	0.00	0.2560970	Multiple	0.0035000	0.0250000	Multiple
2010-02-26	2010-04-26	20.0000000	94.2500000	2010-02-25	2010-05-11	CASH	0.00	0.2122010	Multiple	0.0035000	0.0200000	Multiple
2009-02-28	2009-04-27	17.0000000	97.0900000	2009-02-27	2009-05-18	CASH	0.00	0.1750950	Multiple	0.0035000	0.0150000	Multiple