



# AJINOMOTO CO 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
2024-03-31		37.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-12-04	37.0000000	147.1136400	2023-09-29	2023-12-18	CASH	0.00	.2515062	Multiple	0.0080000	.0503012	Multiple
2023-03-31	2023-06-28	37.0000000	144.3080400	2023-03-31	2023-07-12	CASH	0.00	.2563959	Multiple	0.0080000	0.0500000	Multiple
2022-09-30	2022-12-02	31.0000000	135.4303200	2022-09-30	2022-12-16	CASH	0.00	.2288999	Multiple	0.0080000	.0457799	Multiple
2022-03-31	2022-06-24	28.0000000	135.0696000	2022-03-30	2022-07-11	CASH	0.00	.2073005	Multiple	0.0080000	0.0310950	Multiple
2021-09-30	2021-12-03	24.0000000	113.4664800	2021-09-29	2021-12-20	CASH	0.00	.2115162	Multiple	0.0080000	.0317274	Multiple
2021-03-31	2021-06-24	26.0000000	111.2019600	2021-03-30	2021-07-09	CASH	0.00	.2338088	Multiple	0.0080000	0.0350710	Multiple
2020-09-30	2020-12-04	16.0000000	104.1779400	2020-09-29	2020-12-18	CASH	0.00	0.1535830	Multiple	0.0080000	0.0230370	Multiple
2020-03-31	2020-06-25	16.0000000	107.3843000	2020-03-30	2020-07-10	CASH	0.00	.1489975	Multiple	0.0080000	.0223496	Multiple
2018-03-31	2018-06-27	17.0000000	110.5000000	2018-03-29	2018-07-16	CASH	0.00	0.1538460	Multiple	0.0080000	0.0150000	Multiple
2017-09-30	2017-12-05	15.0000000	112.8700000	2017-09-28	2017-12-18	CASH	0.00	0.1328960	Multiple	0.0080000	0.0150000	Multiple
2017-03-31	2017-06-28	15.0000000	112.3600000	2017-03-30	2017-07-14	CASH	0.00	0.1334990	Multiple	0.0075000	0.0150000	Multiple
2016-09-30	2016-12-05	15.0000000	114.6400000	2016-09-29	2016-12-19	CASH	0.00	0.1308440	Multiple	0.0075000	0.0150000	Multiple
2016-03-31	2016-06-30	15.0000000	103.2900000	2016-03-30	2016-07-12	CASH	0.00	0.1452220	Multiple	0.0075000	0.0150000	Multiple
2015-09-30	2015-12-03	13.0000000	123.4100000	2015-09-29	2015-12-15	CASH	0.00	0.1053390	Multiple	0.0075000	0.0100000	Multiple
2015-03-31	2015-06-29	14.0000000	122.9200000	2015-03-30	2015-07-14	CASH	0.00	0.1138950	Multiple	0.0075000	0.0100000	Multiple
2014-09-30	2014-12-03	10.0000000	119.8700000	2014-09-29	2014-12-18	CASH	0.00	0.0834230	Multiple	0.0068140	0.0100000	Multiple
2014-03-31	2014-06-30	10.0000000	101.4600000	2014-03-28	2014-07-15	CASH	0.00	0.0985610	Multiple	0.0075000	0.0100000	Multiple
2013-09-30	2013-12-04	10.0000000	102.6700000	2013-09-27	2013-12-19	CASH	0.00	0.0973990	Multiple	0.0039000	0.0100000	Multiple
2013-03-31	2013-06-28	10.0000000	99.2600000	2013-03-28	2013-07-18	CASH	0.00	0.1007450	Multiple	0.0075000	0.0100000	Multiple
2012-09-30	2012-12-04	8.0000000	81.9900000	2012-09-27	2012-12-20	CASH	0.00	0.0975720	Multiple	0.0035000	0.0100000	Multiple
2012-08-20	2012-08-23	0.0000000	0.0000000	2012-08-20	2012-08-23	STOCK	900.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2012-03-31	2012-06-29	8.0000000	79.8900000	2012-03-29	2012-07-19	CASH	0.00	1.0013760	Multiple	0.0075000	0.0500000	Multiple
2011-09-30	2011-12-02	8.0000000	77.9300000	2011-09-29	2011-12-20	CASH	0.00	1.0265620	Multiple	0.0035000	0.0500000	Multiple
2011-03-31	2011-06-30	8.0000000	80.7400000	2011-03-30	2011-07-15	CASH	0.00	0.9908340	Multiple	0.0035000	0.0500000	Multiple
2010-09-30	2010-12-02	8.0000000	84.2700000	2010-09-29	2010-12-17	CASH	0.00	0.9493290	Multiple	0.0035000	0.0500000	Multiple