



# ALPS ALPINE 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
2024-03-31	2024-06-27	10.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-11-30	20.0000000	147.3441000	2023-09-29	2023-12-14	CASH	0.00	.2714733	Multiple	0.0080000	.0542946	Multiple
2023-03-31	2023-06-26	20.0000000	143.7070086	2023-03-31	2023-07-11	CASH	0.00	.2783441	Multiple	0.0080000	0.0500000	Multiple
2022-09-30	2022-11-30	20.0000000	138.7672044	2022-09-30	2022-12-14	CASH	0.00	.2882525	Multiple	0.0080000	0.0500000	Multiple
2022-03-31	2022-06-24	10.0000000	135.0700456	2022-03-30	2022-07-11	CASH	0.00	.1480713	Multiple	0.0080000	.0222106	Multiple
2021-09-30	2021-11-30	10.0000000	113.0857200	2021-09-29	2021-12-14	CASH	0.00	.1768569	Multiple	0.0080000	.0274574	Multiple
2021-03-31	2021-06-28	10.0000000	110.8913400	2021-03-30	2021-07-13	CASH	0.00	.1803567	Multiple	0.0080000	.0270535	Multiple
2020-09-30	2020-11-30	10.0000000	104.0777400	2020-09-29	2020-12-14	CASH	0.00	.1921639	Multiple	0.0080000	.0288246	Multiple
2020-03-31	2020-06-25	10.0000000	107.3843400	2020-03-30	2020-07-10	CASH	0.00	.1862468	Multiple	0.0080000	0.0279370	Multiple
2019-09-30	2019-11-29	20.0000000	109.6700000	2019-09-27	2019-12-16	CASH	0.00	.3647305	Multiple	0.0080000	0.0500000	Multiple
2019-03-31	2019-06-24	25.0000000	107.5400000	2019-03-28	2019-07-11	CASH	0.00	0.4649430	Multiple	0.0080000	0.0500000	Multiple
2018-09-30	2018-11-30	25.0000000	113.7100000	2018-09-27	2018-12-17	CASH	0.00	0.4397150	Multiple	0.0080000	0.0350000	Multiple
2018-03-31	2018-06-25	20.0000000	109.7000000	2018-03-29	2018-07-12	CASH	0.00	0.3646300	Multiple	0.0080000	0.0300000	Multiple
2017-09-30	2017-11-30	17.0000000	112.1400000	2017-09-28	2017-12-15	CASH	0.00	0.3031920	Multiple	0.0080000	0.0300000	Multiple
2017-03-31	2017-06-26	15.0000000	111.6600000	2017-03-30	2017-07-12	CASH	0.00	0.2686720	Multiple	0.0075000	0.0300000	Multiple
2016-09-30	2016-11-30	15.0000000	114.1800000	2016-09-29	2016-12-16	CASH	0.00	0.2627430	Multiple	0.0075000	0.0300000	Multiple