



# AOZORA BANK, 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
2024-06-30		0.0000000	0.0000000	2024-06-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2024-03-31		0.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-12-15	38.0000000	141.5490000	2023-09-29	2023-12-29	CASH	0.00	0.0671140	Multiple	0.0054820	0.0100000	Multiple
2023-06-30	2023-09-15	38.0000000	147.8480000	2023-06-30	2023-10-02	CASH	0.00	0.0642550	Multiple	0.0052480	0.0100000	Multiple
2023-03-31	2023-06-23	40.0000000	143.8390000	2023-03-31	2023-07-10	CASH	0.00	0.0695220	Multiple	0.0056790	0.0100000	Multiple
2022-12-30	2023-03-15	38.0000000	134.8255132	2022-12-30	2023-03-27	CASH	0.00	.0704614	Multiple	.0057552	.0140922	Multiple
2022-09-30	2022-12-15	38.0000000	136.8531600	2022-09-30	2022-12-29	CASH	0.00	.0694174	Multiple	0.0080000	.0138834	Multiple
2022-06-30	2022-09-15	38.0000000	143.8290946	2022-06-30	2022-09-30	CASH	0.00	.0660506	Multiple	0.0053950	.0132101	Multiple
2022-03-31	2022-06-23	45.0000000	135.7371432	2022-03-30	2022-07-07	CASH	0.00	.0828807	Multiple	.0067696	0.0082880	Multiple
2021-12-31	2022-03-15	40.0000000	118.0500000	2021-12-30	2022-03-29	CASH	0.00	0.0847090	Multiple	0.0069190	0.0169000	Multiple
2021-09-30	2021-12-15	32.0000000	113.8500000	2021-09-29	2021-12-29	CASH	0.00	0.0702670	Multiple	0.0057390	0.0140000	Multiple
2021-06-30	2021-09-15	32.0000000	109.2730000	2021-06-29	2021-09-30	CASH	0.00	0.0732110	Multiple	0.0059800	0.0100000	Multiple
2021-03-31	2021-06-25	34.0000000	110.7530000	2021-03-30	2021-07-12	CASH	0.00	0.0767470	Multiple	0.0062690	0.0120000	Multiple
2020-12-31	2021-03-15	30.0000000	109.1140000	2020-12-30	2021-03-30	CASH	0.00	0.0687350	Multiple	0.0056140	0.0100000	Multiple
2020-09-30	2020-12-15	30.0000000	103.7190000	2020-09-29	2020-12-29	CASH	0.00	0.0723100	Multiple	0.0059060	0.0100000	Multiple
2020-06-30	2020-09-15	30.0000000	105.4800000	2020-06-29	2020-09-30	CASH	0.00	0.0711030	Multiple	0.0058080	0.0100000	Multiple
2020-03-31	2020-06-25	39.0000000	107.2390000	2020-03-30	2020-07-10	CASH	0.00	0.0909430	Multiple	0.0074260	0.0140000	Multiple
2019-12-31	2020-03-16	39.0000000	105.9410000	2019-12-30	2020-03-31	CASH	0.00	0.0920320	Multiple	0.0075170	0.0140000	Multiple
2019-09-30	2019-12-16	39.0000000	109.6610000	2019-09-27	2019-12-31	CASH	0.00	0.0889100	Multiple	0.0072620	0.0140000	Multiple
2019-06-30	2019-09-17	39.0000000	108.2920000	2019-06-28	2019-10-01	CASH	0.00	0.0900340	Multiple	0.0073540	0.0140000	Multiple
2019-03-31	2019-06-26	34.0000000	107.6640000	2019-03-29	2019-07-10	CASH	0.00	0.0789490	Multiple	0.0064490	0.0120000	Multiple
2018-12-31	2019-03-15	40.0000000	111.5020000	2018-12-28	2019-03-29	CASH	0.00	0.0896840	Multiple	0.0073250	0.0140000	Multiple
2018-09-30	2018-12-17	40.0000000	112.9600000	2018-09-28	2018-12-31	CASH	0.00	0.0885260	Multiple	0.0072300	0.0177000	Multiple
2018-06-30	2018-09-18	40.0000000	112.2520000	2018-06-29	2018-10-03	CASH	0.00	0.0890850	Multiple	0.0072760	0.0140000	Multiple
2018-03-31	2018-06-28	54.0000000	110.3370000	2018-03-29	2018-07-13	CASH	0.00	0.1223520	Multiple	0.0093750	0.0140000	Multiple
2017-12-31	2018-03-15	50.0000000	106.0100000	2017-12-29	2018-03-30	CASH	0.00	0.1179130	Multiple	0.0075000	0.0140000	Multiple
2017-10-02	2017-10-02			2017-10-02	2017-10-03	STOCK						
2017-09-30	2017-12-15	4.0000000	112.6840000	2017-09-29	2018-01-02	CASH	0.00	0.7099490	Multiple	0.0075000	0.0500000	Multiple
2017-06-30	2017-09-15	4.0000000	110.8810000	2017-06-29	2017-10-02	CASH	0.00	0.7214940	Multiple	0.0075000	0.0500000	Multiple
2017-03-31	2017-06-28	5.7000000	112.1970000	2017-03-30	2017-07-13	CASH	0.00	1.0160690	Multiple	0.0075000	0.0500000	Multiple
2016-12-31	2017-03-15	5.0000000	114.6870000	2016-12-30	2017-03-30	CASH	0.00	0.8719380	Multiple	0.0075000	0.0500000	Multiple
2016-09-30	2016-12-15	4.0000000	118.1070000	2016-09-29	2016-12-30	CASH	0.00	0.6773510	Multiple	0.0075000	0.0500000	Multiple
2016-06-30	2016-09-15	4.0000000	102.0790000	2016-06-29	2016-09-30	CASH	0.00	0.7837060	Multiple	0.0075000	0.0500000	Multiple
2016-03-31	2016-06-29	5.6000000	102.7250000	2016-03-30	2016-07-15	CASH	0.00	1.0902890	Multiple	0.0075000	0.0500000	Multiple



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2015-12-31	2016-03-15	5.0000000	112.7640000	2015-12-30	2016-04-01	CASH	0.00	0.8868070	Multiple	0.0075000	0.0500000	Multiple
2015-09-30	2015-12-15	4.0000000	121.4540000	2015-09-29	2015-12-30	CASH	0.00	0.6586850	Multiple	0.0075000	0.0500000	Multiple
2015-06-30	2015-09-15	4.0000000	120.1650000	2015-06-29	2015-09-30	CASH	0.00	0.6657510	Multiple	0.0075000	0.0500000	Multiple