



ASAHI KASEI CORP

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	2024-06-03	18.0000000	156.5300000	2024-03-28	2024-06-17	CASH	0.00	0.2299870	Multiple	0.0075000	0.0459000	Multiple
2023-09-30	2023-12-04	18.0000000	147.3000000	2023-09-29	2023-12-18	CASH	0.00	0.2443990	Multiple	0.0075000	0.0488000	Multiple
2023-03-31	2023-06-05	18.0000000	139.8210297	2023-03-31	2023-06-20	CASH	0.00	0.2574710	Multiple	0.0075000	0.0500000	Multiple
2022-09-30	2022-12-02	18.0000000	135.6700000	2022-09-30	2022-12-16	CASH	0.00	0.2653490	Multiple	0.0075000	0.0500000	Multiple
2022-03-31	2022-06-02	17.0000000	130.1200000	2022-03-30	2022-06-16	CASH	0.00	0.2612970	Multiple	0.0075000	0.0500000	Multiple
2021-09-30	2021-12-02	17.0000000	113.1600000	2021-09-29	2021-12-16	CASH	0.00	0.3004590	Multiple	0.0075000	0.0500000	Multiple
2021-03-31	2021-06-03	17.0000000	110.1700000	2021-03-30	2021-06-17	CASH	0.00	0.3086130	Multiple	0.0075000	0.0500000	Multiple
2020-09-30	2020-12-01	17.0000000	104.5700000	2020-09-29	2020-12-15	CASH	0.00	0.3251410	Multiple	0.0075000	0.0325000	Multiple
2020-03-31	2020-06-10	16.0000000	107.4500000	2020-03-30	2020-06-24	CASH	0.00	0.2978120	Multiple	0.0075000	0.0297000	Multiple
2019-09-30	2019-12-03	18.0000000	108.7900000	2019-09-30	2019-12-17	CASH	0.00	0.3309120	Multiple	0.0075000	0.0330000	Multiple
2019-03-31	2019-06-04	17.0000000	108.3400000	2019-03-29	2019-06-18	CASH	0.00	0.3138260	Multiple	0.0075000	0.0313000	Multiple
2018-09-30	2018-12-03	17.0000000	113.8100000	2018-09-28	2018-12-17	CASH	0.00	0.2987430	Multiple	0.0075000	0.0298000	Multiple
2018-03-31	2018-06-05	20.0000000	109.9900000	2018-03-29	2018-06-19	CASH	0.00	0.3636690	Multiple	0.0075000	0.0363000	Multiple
2017-09-30	2017-12-01	14.0000000	112.3700000	2017-09-29	2017-12-15	CASH	0.00	0.2491760	Multiple	0.0075000	0.0249000	Multiple
2017-03-31	2017-06-06	14.0000000	109.6000000	2017-03-30	2017-06-20	CASH	0.00	0.2554740	Multiple	0.0075000	0.0255000	Multiple
2016-09-30	2016-12-01	10.0000000	114.6400000	2016-09-29	2016-12-15	CASH	0.00	0.1744590	Multiple	0.0075000	0.0200000	Multiple
2016-03-31	2016-06-06	10.0000000	107.8300000	2016-03-30	2016-06-22	CASH	0.00	0.1854770	Multiple	0.0075000	0.0200000	Multiple
2015-09-30	2015-12-01	10.0000000	123.6600000	2015-09-29	2015-12-15	CASH	0.00	0.1617330	Multiple	0.0075000	0.0200000	Multiple
2015-03-31	2015-06-04	10.0000000	124.6200000	2015-03-30	2015-06-18	CASH	0.00	0.1604870	Multiple	0.0075000	0.0200000	Multiple
2014-09-30	2014-12-01	9.0000000	118.9700000	2014-09-29	2014-12-15	CASH	0.00	0.1512980	Multiple	0.0075000	0.0200000	Multiple
2014-03-31	2014-06-05	10.0000000	102.7200000	2014-03-28	2014-06-19	CASH	0.00	0.1947040	Multiple	0.0075000	0.0200000	Multiple
2013-09-30	2013-12-02	7.0000000	103.1300000	2013-09-27	2013-12-16	CASH	0.00	0.1357500	Multiple	0.0054000	0.0200000	Multiple
2013-03-31	2013-06-05	7.0000000	100.1900000	2013-03-28	2013-06-19	CASH	0.00	0.1397340	Multiple	0.0055000	0.0200000	Multiple
2012-09-30	2012-12-03	7.0000000	82.4800000	2012-09-27	2012-12-17	CASH	0.00	0.1697380	Multiple	0.0067000	0.0200000	Multiple
2012-03-30	2012-06-06	7.0000000	79.2400000	2012-03-29	2012-06-20	CASH	0.00	0.1766780	Multiple	0.0021000	0.0200000	Multiple
2011-09-30	2011-12-01	7.0000000	77.7740000	2011-09-29	2011-12-15	CASH	0.00	0.1800080	Multiple	0.0021000	0.0360000	Multiple
2011-03-31	2011-06-07	6.0000000	80.2800000	2011-03-30	2011-06-21	CASH	0.00	0.1494760	Multiple	0.0035000	0.0200000	Multiple
2010-10-21	2010-10-28	0.0000000	0.0000000	2010-10-21	2010-10-28	STOCK	400.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2010-09-30	2010-12-01	5.0000000	84.3800000	2010-09-29	2010-12-15	CASH	0.00	0.5925570	0.0000000	0.0449790	0.0200000	0.5275780
2010-03-31	2010-06-07	5.0000000	91.8200000	2010-03-30	2010-06-21	CASH	0.00	0.5445430	Multiple	0.0035000	0.0200000	Multiple
2009-09-30	2009-12-01	5.0000000	87.1500000	2009-09-29	2009-12-15	CASH	0.00	0.5737200	Multiple	0.0035000	0.0200000	Multiple
2009-03-31	2009-06-03	3.0000000	96.3600000	2009-03-30	2009-06-17	CASH	0.00	0.3113300	Multiple	0.0035000	0.0200000	Multiple
2008-09-30	2008-12-01	7.0000000	93.7100000	2008-09-29	2008-12-15	CASH	0.00	0.7469800	Multiple	0.0035000	0.0200000	Multiple
2008-03-31	2008-06-06	7.0000000	107.5100000	2008-03-28	2008-06-23	CASH	0.00	0.6511000	Multiple	0.0035000	0.0200000	Multiple



ASAHI KASEI CORP

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
2007-09-28	2007-11-29	6.0000000	111.1900000	2007-09-28	2007-12-17	CASH	0.00	0.5396100	Multiple	0.0035000	0.0200000	Multiple
2007-03-31	2007-06-07	7.0000000	0.0000000	2007-03-30	2007-06-21	CASH	0.00	0.5746600	0.0402300	0.0000000	0.0200000	0.5144300
2006-09-30	2006-11-30	5.0000000	0.0000000	2006-09-29	2006-12-21	CASH	0.00	0.4284800	0.0300000	0.0000000	0.0200000	0.3784800
2006-03-31	2006-06-30	5.0000000	0.0000000	2006-03-30	2006-07-19	CASH	0.00	0.4323000	0.0302600	0.0000000	0.0200000	0.3820400
2005-09-30	2005-12-06	5.0000000	0.0000000	2005-09-29	2005-12-20	CASH	0.00	0.4124700	0.0288700	0.0000000	0.0200000	0.3636000
2005-03-31	2005-06-30	4.0000000	0.0000000	2005-03-30	2005-07-15	CASH	0.00	0.3560000	0.0250000	0.0000000	0.0200000	0.3110000
2004-09-30	2004-12-10	4.0000000	0.0000000	2004-09-29	2004-12-22	CASH	0.00	0.3770000	0.0260000	0.0000000	0.0200000	0.3310000
2004-03-31	2004-06-30	3.0000000	0.0000000	2004-03-30	2004-07-12	CASH	0.00	0.2750000	0.0190000	0.0000000	0.0200000	0.2360000
2003-09-30	2003-12-10	3.0000000	0.0000000	2003-09-29	2003-12-23	CASH	0.00	0.2750000	0.0280000	0.0000000	0.0190000	0.2280000
2003-03-31	2003-06-30	3.0000000	0.0000000	2003-03-28	2003-07-16	CASH	0.00	0.2510000	0.0250000	0.0250000	0.0180000	0.1830000
2002-09-30	2002-12-10	3.0000000	0.0000000	2002-09-27	2002-12-24	CASH	0.00	0.2420000	0.0360000	0.0130000	0.0170000	0.1760000
2002-03-29	2002-06-28	3.0000000	0.0000000	2002-03-28	2002-07-18	CASH	0.00	0.2480000	0.0370000	0.0130000	0.0180000	0.1800000
2001-09-30	2001-12-11	3.0000000	0.0000000	2001-09-28	2001-12-24	CASH	0.00	0.2370000	0.0360000	0.0110000	0.0100000	0.1800000