



ASTELLAS PHARMA 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	2024-06-03	35.0000000	156.1350000	2024-03-28	2024-06-17	CASH	0.00	0.2241640	Multiple	0.0093750	0.0267940	Multiple
2023-09-30	2023-12-01	35.0000000	148.0020000	2023-09-29	2023-12-18	CASH	0.00	0.2364830	Multiple	0.0093750	0.0282660	Multiple
2023-03-31	2023-06-01	30.0000000	138.7380000	2023-03-31	2023-06-16	CASH	0.00	0.2162340	Multiple	0.0093750	0.0258460	Multiple
2022-09-30	2022-12-01	30.0000000	136.2250000	2022-09-30	2022-12-15	CASH	0.00	0.2202230	Multiple	0.0093750	0.0263230	Multiple
2022-03-31	2022-06-01	25.0000000	129.2960000	2022-03-30	2022-06-15	CASH	0.00	0.1933540	Multiple	0.0093750	0.0231110	Multiple
2021-09-30	2021-12-01	25.0000000	113.4080000	2021-09-29	2021-12-16	CASH	0.00	0.2204430	Multiple	0.0093750	0.0263490	Multiple
2021-03-31	2021-06-01	21.0000000	109.4200000	2021-03-30	2021-06-16	CASH	0.00	0.1919210	Multiple	0.0093750	0.0229400	Multiple
2020-09-30	2020-12-01	21.0000000	104.4280000	2020-09-29	2020-12-15	CASH	0.00	0.2010950	Multiple	0.0093750	0.0240360	Multiple
2020-03-31	2020-06-01	20.0000000	107.4210000	2020-03-30	2020-06-15	CASH	0.00	0.1861830	Multiple	0.0093750	0.0180000	Multiple
2019-09-30	2019-12-02	20.0000000	108.5330000	2019-09-27	2019-12-17	CASH	0.00	0.1842750	Multiple	0.0093750	0.0180000	Multiple
2019-03-31	2019-06-19	19.0000000	108.4450000	2019-03-29	2019-07-05	CASH	0.00	0.1752040	Multiple	0.0093750	0.0180000	Multiple
2018-09-30	2018-12-03	19.0000000	113.5630000	2018-09-28	2018-12-17	CASH	0.00	0.1673080	Multiple	0.0093750	0.0180000	Multiple
2018-03-31	2018-06-18	18.0000000	110.4770000	2018-03-29	2018-07-03	CASH	0.00	0.1629290	Multiple	0.0093750	0.0180000	Multiple
2017-09-30	2017-12-01	18.0000000	112.0250000	2017-09-29	2017-12-18	CASH	0.00	0.1606780	Multiple	0.0075000	0.0180000	Multiple
2017-03-31	2017-06-20	17.0000000	111.5690000	2017-03-30	2017-07-05	CASH	0.00	0.1523720	Multiple	0.0075000	0.0160000	Multiple
2016-09-30	2016-12-01	17.0000000	114.2640000	2016-09-29	2016-12-15	CASH	0.00	0.1487780	Multiple	0.0075000	0.0160000	Multiple
2016-03-31	2016-06-21	16.0000000	104.5910000	2016-03-30	2016-07-01	CASH	0.00	0.1529760	Multiple	0.0075000	0.0160000	Multiple
2015-09-30	2015-12-01	16.0000000	122.9360000	2015-09-29	2015-12-16	CASH	0.00	0.1301490	Multiple	0.0075000	0.0160000	Multiple
2015-03-31	2015-06-18	16.0000000	123.0700000	2015-03-30	2015-07-06	CASH	0.00	0.1300070	Multiple	0.0075000	0.0160000	Multiple
2014-09-30	2014-12-01	14.0000000	118.1410000	2014-09-29	2014-12-18	CASH	0.00	0.1185020	Multiple	0.0075000	0.0100000	Multiple
2014-03-31	2014-06-19	70.0000000	101.8700000	2014-03-28	2014-07-03	CASH	0.00	0.1717870	Multiple	0.0075000	0.0120000	Multiple
2014-03-31	2014-04-01	0.0000000	0.0000000	2014-03-31	2014-04-01	STOCK	25.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2013-09-30	2013-12-02	65.0000000	102.9600000	2013-09-27	2013-12-17	CASH	0.00	0.1578280	Multiple	0.0075000	0.0140000	Multiple
2013-05-09	2013-05-10	0.0000000	0.0000000	2013-05-09	2013-05-10	STOCK	300.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2013-03-31				2013-03-28		CASH						
2012-09-30	2012-12-03	65.0000000	82.3560000	2012-09-27	2012-12-18	CASH	0.00	0.7892560	Multiple	0.0075000	0.0500000	Multiple
2012-03-30	2012-06-21	65.0000000	80.2350000	2012-03-29	2012-07-09	CASH	0.00	0.8101200	Multiple	0.0075000	0.0200000	Multiple
2011-09-30	2011-12-01	60.0000000	77.7220000	2011-09-29	2011-12-16	CASH	0.00	0.7719820	Multiple	0.0035000	0.0200000	Multiple
2011-03-31	2011-06-21	65.0000000	80.1560000	2011-03-30	2011-07-07	CASH	0.00	0.8109180	Multiple	0.0035000	0.0200000	Multiple
2010-09-30	2010-12-01	60.0000000	84.3680000	2010-09-29	2010-12-16	CASH	0.00	0.7111700	Multiple	0.0035000	0.0200000	Multiple
2010-03-31	2010-06-24	65.0000000	89.4030000	2010-03-30	2010-07-12	CASH	0.00	0.7270440	Multiple	0.0035000	0.0200000	Multiple
2009-09-30	2009-12-01	60.0000000	86.8810000	2009-09-29	2009-12-16	CASH	0.00	0.6905990	Multiple	0.0035000	0.0200000	Multiple
2009-03-31	2009-06-24	60.0000000	95.3550000	2009-03-30	2009-07-09	CASH	0.00	0.6292270	Multiple	0.0035000	0.0200000	Multiple