



BANDAI NAMCO HOLDINGS 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
2023-09-30	2023-12-08	10.0000000	144.4082000	2023-09-29	2023-12-26	CASH	0.00	0.0346240	Multiple	0.0028000	0.0041540	Multiple
2023-03-31	2023-06-20	179.0000000	141.6628000	2023-03-31	2023-07-05	CASH	0.00	0.6317810	Multiple	0.0075000	0.0500000	Multiple
2023-03-31	2023-04-03			2023-03-31	2023-04-03	STOCK						
2022-09-30	2022-12-09	27.0000000	136.6825000	2022-09-30	2022-12-27	CASH	0.00	0.0987690	Multiple	0.0075000	0.0118520	Multiple
2022-03-31	2022-06-21	188.0000000	136.2360000	2022-03-30	2022-07-06	CASH	0.00	0.6899790	Multiple	0.0075000	0.0500000	Multiple
2021-09-30	2021-12-07	24.0000000	113.6890000	2021-09-29	2021-12-23	CASH	0.00	0.1055510	Multiple	0.0064000	0.0126660	Multiple
2021-03-31	2021-06-22	91.0000000	110.6950000	2021-03-30	2021-07-07	CASH	0.00	0.4110390	Multiple	0.0075000	0.0493240	Multiple
2020-09-30	2020-12-07	21.0000000	104.2545000	2020-09-29	2020-12-22	CASH	0.00	0.1007150	Multiple	0.0061000	0.0120850	Multiple
2020-03-31	2020-06-23	112.0000000	106.5437000	2020-03-30	2020-07-08	CASH	0.00	0.5256050	Multiple	0.0075000	0.0500000	Multiple