



BENESSE 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
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	2023-12-04	30.0000000	146.7030000	2023-09-29	2023-12-19	CASH	0.00	0.2044940	Multiple	0.0093750	0.0244430	Multiple
2023-03-31	2023-06-26	30.0000000	143.1760000	2023-03-31	2023-07-11	CASH	0.00	0.2095320	Multiple	0.0093750	0.0250450	Multiple
2022-09-30	2022-12-05	30.0000000	135.5030000	2022-09-30	2022-12-20	CASH	0.00	0.2213970	Multiple	0.0093750	0.0264630	Multiple
2022-03-31	2022-06-27	25.0000000	135.2820000	2022-03-30	2022-07-12	CASH	0.00	0.1847990	Multiple	0.0093750	0.0180000	Multiple
2021-09-30	2021-11-30	25.0000000	112.7870000	2021-09-29	2021-12-15	CASH	0.00	0.2216560	Multiple	0.0093750	0.0264940	Multiple
2021-03-31	2021-06-28	25.0000000	110.5480000	2021-03-30	2021-07-13	CASH	0.00	0.2261460	Multiple	0.0093750	0.0270310	Multiple
2020-09-30	2020-12-01	25.0000000	104.3890000	2020-09-29	2020-12-15	CASH	0.00	0.2394880	Multiple	0.0093750	0.0286250	Multiple
2020-03-31	2020-06-29	25.0000000	107.1730000	2020-03-30	2020-07-14	CASH	0.00	0.2332670	Multiple	0.0093750	0.0278820	Multiple
2019-09-30	2019-12-02	25.0000000	108.5330000	2019-09-27	2019-12-17	CASH	0.00	0.2303440	Multiple	0.0093750	0.0275330	Multiple
2019-03-31	2019-06-24	25.0000000	107.4520000	2019-03-29	2019-07-09	CASH	0.00	0.2326620	Multiple	0.0093750	0.0278100	Multiple
2018-09-30	2018-12-03	25.0000000	113.5630000	2018-09-28	2018-12-17	CASH	0.00	0.2201420	Multiple	0.0093750	0.0263130	Multiple
2018-03-31	2018-06-25	47.5000000	109.5200000	2018-03-29	2018-07-10	CASH	0.00	0.4337100	Multiple	0.0093750	0.0500000	Multiple
2017-09-30	2017-12-04	47.5000000	112.8120000	2017-09-29	2017-12-19	CASH	0.00	0.4210540	Multiple	0.0075000	0.0500000	Multiple
2017-03-31	2017-06-26	47.5000000	111.4520000	2017-03-30	2017-07-11	CASH	0.00	0.4261920	Multiple	0.0075000	0.0500000	Multiple
2016-09-30	2016-12-05	47.5000000	113.7340000	2016-09-29	2016-12-19	CASH	0.00	0.4176410	Multiple	0.0075000	0.0499200	Multiple
2016-03-31	2016-06-27	47.5000000	101.6670000	2016-03-30	2016-07-11	CASH	0.00	0.4672110	Multiple	0.0075000	0.0500000	Multiple
2015-09-30	2015-12-07	47.5000000	123.2910000	2015-09-29	2015-12-22	CASH	0.00	0.3852670	Multiple	0.0075000	0.0460500	Multiple
2015-03-31	2015-06-29	47.5000000	122.6020000	2015-03-30	2015-07-17	CASH	0.00	0.3874320	Multiple	0.0075000	0.0463080	Multiple
2014-09-30	2014-12-01	47.5000000	118.1410000	2014-09-29	2014-12-16	CASH	0.00	0.4020610	Multiple	0.0075000	0.0320000	Multiple
2014-03-31	2014-06-23	47.5000000	101.8990000	2014-03-28	2014-07-09	CASH	0.00	0.4661470	Multiple	0.0075000	0.0360000	Multiple