



# CAPCOM CO., 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
2024-03-31	2024-04-01	0.0000000	0.0000000	2024-03-29	2024-04-04	STOCK	100.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2024-03-29	2024-06-21	43.0000000	159.9192000	2024-03-28	2024-07-08	CASH	0.00	0.1344420	Multiple	0.0075000	0.0161330	Multiple
2023-09-30	2023-11-15	27.0000000	151.2218000	2023-09-29	2023-12-01	CASH	0.00	0.0892720	Multiple	0.0072000	0.0107120	Multiple
2023-03-31	2023-06-21	40.0000000	142.5846000	2023-03-31	2023-07-06	CASH	0.00	0.1402670	Multiple	0.0075000	0.0168320	Multiple
2022-09-30	2022-11-15	23.0000000	139.5484000	2022-09-30	2022-11-30	CASH	0.00	0.0824080	Multiple	0.0050000	0.0098880	Multiple
2022-03-31	2022-06-24	28.0000000	135.1520000	2022-03-30	2022-07-11	CASH	0.00	0.1035870	Multiple	0.0063000	0.0124300	Multiple
2021-09-30	2021-11-12	18.0000000	114.2475000	2021-09-29	2021-11-29	CASH	0.00	0.0787760	Multiple	0.0048000	0.0094530	Multiple
2021-03-31	2021-06-23	46.0000000	111.0330000	2021-03-30	2021-07-08	CASH	0.00	0.2071450	Multiple	0.0075000	0.0248570	Multiple
2021-03-31	2021-04-01	0.0000000	0.0000000	2021-03-30	2021-04-09	STOCK	100.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2020-09-30	2020-11-13	25.0000000	105.1028000	2020-09-29	2020-11-30	CASH	0.00	0.1189310	Multiple	0.0072000	0.0142710	Multiple
2020-03-31	2020-06-18	25.0000000	107.0613000	2020-03-30	2020-07-06	CASH	0.00	0.1167550	Multiple	0.0071000	0.0140100	Multiple
2019-09-30	2019-11-14	20.0000000	108.6851000	2019-09-27	2019-11-29	CASH	0.00	0.0920080	Multiple	0.0056000	0.0110400	Multiple
2019-03-31	2019-06-18	20.0000000	108.5035000	2019-03-29	2019-07-03	CASH	0.00	0.0921620	Multiple	0.0056000	0.0110590	Multiple
2018-09-30	2018-11-13	15.0000000	114.0575000	2018-09-28	2018-11-28	CASH	0.00	0.0657560	Multiple	0.0040000	0.0078900	Multiple
2018-03-31	2018-06-12	35.0000000	110.4165000	2018-03-29	2018-06-27	CASH	0.00	0.1584900	Multiple	0.0075000	0.0190180	Multiple
2018-03-31	2018-04-02	0.0000000	0.0000000	2018-03-29	2018-04-12	STOCK	100.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2017-03-31	2017-06-12	25.0000000	110.2799000	2017-03-30	2017-06-27	CASH	0.00	0.1133470	Multiple	0.0069000	0.0136010	Multiple
2016-09-30	2016-11-14	25.0000000	108.2430000	2016-09-29	2016-11-29	CASH	0.00	0.1154800	Multiple	0.0070000	0.0138570	Multiple
2016-03-31	2016-06-20	25.0000000	104.7373000	2016-03-30	2016-07-05	CASH	0.00	0.1193460	Multiple	0.0073000	0.0143210	Multiple
2015-09-30	2015-11-16	15.0000000	123.4600000	2015-09-29	2015-12-01	CASH	0.00	0.0607480	Multiple	0.0037000	0.0072890	Multiple