



CASIO COMPUTER 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		22.5000000	151.3800000	2024-03-28		CASH	0.00	1.4863250	Multiple	0.0075000	0.0500000	Multiple
2023-09-30	2023-12-04	22.5000000	147.2200000	2023-09-29	2023-12-18	CASH	0.00	1.5283240	Multiple	0.0075000	0.0500000	Multiple
2023-03-31	2023-06-30	22.5000000	144.5600000	2023-03-31	2023-07-17	CASH	0.00	1.5564470	Multiple	0.0075000	0.0500000	Multiple
2022-09-30	2022-12-02	22.5000000	135.6500000	2022-09-30	2022-12-16	CASH	0.00	1.6586800	Multiple	0.0075000	0.0500000	Multiple
2022-03-31	2022-06-30	22.5000000	135.9000000	2022-03-30	2022-07-15	CASH	0.00	1.6556290	Multiple	0.0075000	0.0500000	Multiple
2021-09-30	2021-12-02	22.5000000	113.3200000	2021-09-29	2021-12-16	CASH	0.00	1.9855270	Multiple	0.0075000	0.0500000	Multiple
2021-03-31	2021-06-30	22.5000000	111.1000000	2021-03-30	2021-07-15	CASH	0.00	2.0252020	Multiple	0.0075000	0.0500000	Multiple
2020-09-30	2020-12-09	22.5000000	104.4000000	2020-09-29	2020-12-23	CASH	0.00	2.1551720	Multiple	0.0075000	0.0450000	Multiple
2020-03-31	2020-06-29	22.5000000	107.8800000	2020-03-30	2020-07-13	CASH	0.00	2.0856500	Multiple	0.0075000	0.0450000	Multiple
2019-09-30	2019-12-03	22.5000000	108.7800000	2019-09-30	2019-12-17	CASH	0.00	2.0683940	Multiple	0.0075000	0.0450000	Multiple
2019-03-31	2019-06-28	25.0000000	108.4400000	2019-03-29	2019-07-15	CASH	0.00	2.3054220	Multiple	0.0075000	0.0450000	Multiple
2018-09-30	2018-12-04	20.0000000	113.1000000	2018-09-28	2018-12-18	CASH	0.00	1.7683460	Multiple	0.0075000	0.0450000	Multiple
2018-03-31	2018-06-29	30.0000000	110.8100000	2018-03-29	2018-07-16	CASH	0.00	2.7073360	Multiple	0.0075000	0.0450000	Multiple
2017-09-30	2017-12-04	20.0000000	113.0600000	2017-09-29	2017-12-18	CASH	0.00	1.7689720	Multiple	0.0075000	0.0450000	Multiple
2017-03-31	2017-06-30	20.0000000	112.4500000	2017-03-30	2017-07-17	CASH	0.00	1.7785680	Multiple	0.0075000	0.0450000	Multiple
2016-09-30	2016-12-02	20.0000000	113.9900000	2016-09-29	2016-12-16	CASH	0.00	1.7545390	Multiple	0.0075000	0.0450000	Multiple
2016-03-31	2016-06-30	22.5000000	103.2900000	2016-03-30	2016-07-15	CASH	0.00	2.1783320	Multiple	0.0075000	0.0450000	Multiple
2015-09-30	2015-12-03	17.5000000	123.3100000	2015-09-29	2015-12-17	CASH	0.00	1.4191870	Multiple	0.0075000	0.0450000	Multiple
2015-03-31	2015-06-29	22.5000000	123.0600000	2015-03-30	2015-07-14	CASH	0.00	1.8283760	Multiple	0.0075000	0.0450000	Multiple
2014-09-30	2014-12-02	12.5000000	119.3000000	2014-09-29	2014-12-16	CASH	0.00	1.0477780	Multiple	0.0075000	0.0450000	Multiple
2014-03-31	2014-06-30	15.0000000	101.4600000	2014-03-28	2014-07-15	CASH	0.00	1.4784150	Multiple	0.0075000	0.0450000	Multiple
2013-09-30	2013-12-06	10.0000000	102.8800000	2013-09-27	2013-12-20	CASH	0.00	0.9720060	Multiple	0.0075000	0.0450000	Multiple
2013-03-31	2013-06-28	20.0000000	99.4200000	2013-03-28	2013-07-12	CASH	0.00	2.0116670	Multiple	0.0075000	0.0450000	Multiple
2012-03-30	2012-06-29	17.0000000	79.9400000	2012-03-29	2012-07-13	CASH	0.00	2.1265940	Multiple	0.0075000	0.0450000	Multiple
2011-03-31	2011-06-30	17.0000000	80.8200000	2011-03-30	2011-07-15	CASH	0.00	2.1034390	Multiple	0.0035000	0.0200000	Multiple
2010-03-31	2010-06-30	15.0000000	88.7400000	2010-03-30	2010-07-15	CASH	0.00	1.6903310	Multiple	0.0035000	0.0200000	Multiple
2009-03-31	2009-06-29	23.0000000	96.1400000	2009-03-30	2009-07-14	CASH	0.00	2.3923400	Multiple	0.0035000	0.0200000	Multiple
2008-03-31	2008-06-30	33.0000000	106.3400000	2008-03-28	2008-07-14	CASH	0.00	3.1032500	Multiple	0.0035000	0.0200000	Multiple
2007-03-31	2007-06-29	23.0000000	0.0000000	2007-03-30	2007-07-20	CASH	0.00	1.8792300	0.1315400	0.0000000	0.0200000	1.7276900
2006-03-31	2006-06-30	20.0000000	0.0000000	2006-03-30	2006-07-19	CASH	0.00	1.7292000	0.1210400	0.0000000	0.0200000	1.5881600
2005-03-31	2005-06-30	17.0000000	0.0000000	2005-03-30	2005-07-15	CASH	0.00	1.5160000	0.1060000	0.0000000	0.0200000	1.3900000
2004-03-31	2004-06-30	15.0000000	0.0000000	2004-03-30	2004-07-19	CASH	0.00	1.3700000	0.0960000	0.0000000	0.0200000	1.2540000
2003-03-31	2003-06-30	12.5000000	0.0000000	2003-03-28	2003-07-16	CASH	0.00	1.0460000	0.1050000	0.1040000	0.0200000	0.8170000
2002-03-29	2002-06-28	12.5000000	0.0000000	2002-03-28	2002-07-18	CASH	0.00	1.0370000	0.1560000	0.0510000	0.0200000	0.8100000



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2001-03-30	2001-06-29	12.5000000	0.0000000	2001-03-29	2001-07-27	CASH	0.00	1.0000000	0.1500000	0.0500000	0.0200000	0.7800000
2000-03-31	2000-07-03	12.5000000	0.0000000	2000-03-30	2000-07-24	CASH	0.00	1.1540000	0.1730000	0.0580000	0.0200000	0.9030000
1999-03-31	1999-07-01	12.5000000	0.0000000	1999-03-30	1999-07-19	CASH	0.00	1.0290000	0.1540000	0.0520000	0.0200000	0.8030000
1998-03-31	1998-06-30	12.5000000	0.0000000	1998-03-30	1998-07-15	CASH	0.00	0.8900000	0.1340000	0.0440000	0.0200000	0.6920000
1997-03-31	1997-06-30	12.5000000	0.0000000	1997-03-28	1997-07-16	CASH	0.00	1.0940000	0.1640000	0.0550000	0.0200000	0.8550000
1996-03-29	1996-06-28	12.5000000	0.0000000	1996-03-28	1996-07-16	CASH	0.00	1.1380000	0.1700000	0.0570000	0.0200000	0.8910000
1995-03-31	1995-06-30	13.0000000	0.0000000	1995-03-30	1995-07-18	CASH	0.00	1.5190000	0.2280000	0.0760000	0.0200000	1.1950000
1994-03-31	1994-07-01	12.5000000	0.0000000	1994-03-30	1994-07-19	CASH	0.00	1.2630000	0.1890000	0.0640000	0.0200000	0.9900000
1993-03-31	1993-06-30	12.5000000	0.0000000	1993-03-30	1993-07-16	CASH	0.00	1.1510000	0.1730000	0.0570000	0.0200000	0.9010000
1992-03-31	1992-06-29	12.5000000	0.0000000	1992-03-30	1992-07-14	CASH	0.00	0.9860000	0.1480000	0.0490000	0.0200000	0.7690000
1991-03-29	1991-06-28	12.5000000	0.0000000	1991-03-28	1991-07-16	CASH	0.00	0.9010000	0.1350000	0.0450000	0.0200000	0.7010000
1990-03-30	1990-06-28	12.5000000	0.0000000	1990-03-29	1990-07-16	CASH	0.00	0.8240000	0.1240000	0.0410000	0.0200000	0.6390000
1989-03-31	1989-06-29	6.6300000	0.0000000	1989-03-30	1989-07-17	CASH	0.00	0.4670000	0.0700000	0.0240000	0.0200000	0.3530000
1988-09-20	1988-12-19	6.2500000	0.0000000	1988-12-09	1989-01-05	CASH	0.00	0.4980000	0.0740000	0.0250000	0.0200000	0.3790000
1988-03-20	1988-06-17	14.0000000	0.0000000	1988-03-18	1988-07-05	CASH	0.00	1.1020000	0.1650000	0.0050000	0.0200000	0.9120000
1987-03-20	1987-06-20	12.5000000	0.0000000	1987-03-19	1987-07-06	CASH	0.00	0.8560000	0.1280000	0.0430000	0.0200000	0.6650000
1987-03-20	1987-04-30	0.0000000	0.0000000	1987-03-19	1987-05-15	STOCK	5.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1986-03-20	1986-06-19	12.5000000	0.0000000	1986-03-19	1986-07-07	CASH	0.00	0.7430000	0.1120000	0.0370000	0.0200000	0.5740000
1986-03-20	1986-04-30	0.0000000	0.0000000	1986-03-19	1986-05-15	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000