



CHIBA BANK LTD/THE

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	2024-06-27	17.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-12-05	15.0000000	146.8270000	2023-09-29	2023-12-20	CASH	0.00	0.5108050	Multiple	0.0093750	0.0500000	Multiple
2023-03-31	2023-06-29	15.0000000	144.7310000	2023-03-31	2023-07-14	CASH	0.00	0.5182020	Multiple	0.0093750	0.0500000	Multiple
2022-09-30	2022-12-05	13.0000000	135.3760000	2022-09-30	2022-12-20	CASH	0.00	0.4801440	Multiple	0.0093750	0.0500000	Multiple
2022-03-31	2022-06-29	13.0000000	136.9050000	2022-03-30	2022-07-14	CASH	0.00	0.4747810	Multiple	0.0093750	0.0500000	Multiple
2021-09-30	2021-12-03	11.0000000	113.3400000	2021-09-29	2021-12-20	CASH	0.00	0.4852650	Multiple	0.0093750	0.0500000	Multiple
2021-03-31	2021-06-28	11.0000000	110.5550000	2021-03-30	2021-07-13	CASH	0.00	0.4974890	Multiple	0.0093750	0.0500000	Multiple
2020-09-30	2020-12-04	9.0000000	104.0370000	2020-09-29	2020-12-21	CASH	0.00	0.4325380	Multiple	0.0093750	0.0500000	Multiple
2020-03-31	2020-06-29	10.0000000	107.1730000	2020-03-30	2020-07-14	CASH	0.00	0.4665350	Multiple	0.0093750	0.0500000	Multiple
2019-09-30	2019-12-06	8.0000000	108.9470000	2019-09-27	2019-12-20	CASH	0.00	0.3671510	Multiple	0.0093750	0.0438850	Multiple
2019-03-31	2019-06-27	8.0000000	107.7750000	2019-03-29	2019-07-12	CASH	0.00	0.3711430	Multiple	0.0093750	0.0443620	Multiple
2018-09-30	2018-12-05	8.0000000	113.2360000	2018-09-28	2018-12-20	CASH	0.00	0.3532440	Multiple	0.0093750	0.0422220	Multiple
2018-03-31	2018-06-28	7.5000000	110.3370000	2018-03-29	2018-07-12	CASH	0.00	0.3398670	Multiple	0.0093750	0.0406230	Multiple
2017-09-30	2017-12-05	7.5000000	112.6420000	2017-09-29	2017-12-20	CASH	0.00	0.3329130	Multiple	0.0075000	0.0422890	Multiple
2017-03-31	2017-06-29	7.5000000	112.2850000	2017-03-30	2017-07-14	CASH	0.00	0.3339710	Multiple	0.0075000	0.0399190	Multiple
2016-09-30	2016-12-05	7.5000000	113.7340000	2016-09-29	2016-12-19	CASH	0.00	0.3297160	Multiple	0.0075000	0.0394100	Multiple