



# CHUGAI PHARMACEUTICAL CO

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
2024-06-30		0.0000000	0.0000000	2024-06-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-12-31	2024-03-29	40.0000000	151.3350000	2023-12-29	2024-04-12	CASH	0.00	0.1321570	Multiple	0.0093750	0.0160000	Multiple
2023-06-30	2023-08-30	40.0000000	145.7140000	2023-06-30	2023-09-14	CASH	0.00	0.1372550	Multiple	0.0093750	0.0160000	Multiple
2022-12-31	2023-03-31	40.0000000	132.9780000	2022-12-30	2023-04-14	CASH	0.00	0.1504000	Multiple	0.0093750	0.0160000	Multiple
2022-06-30	2022-08-30	38.0000000	138.7520000	2022-06-30	2022-09-14	CASH	0.00	0.1369340	Multiple	0.0000000	0.0160000	Multiple
2021-12-31	2022-03-30	46.0000000	121.9040000	2021-12-30	2022-04-14	CASH	0.00	0.1886730	Multiple	0.0093750	0.0225520	Multiple
2021-06-30	2021-08-30	30.0000000	109.8810000	2021-06-29	2021-09-14	CASH	0.00	0.1365110	Multiple	0.0093750	0.0160000	Multiple
2020-12-31	2021-03-24	30.0000000	108.7190000	2020-12-30	2021-04-07	CASH	0.00	0.1379700	Multiple	0.0093750	0.0160000	Multiple
2020-06-30	2020-08-28	75.0000000	105.4060000	2020-06-29	2020-09-14	CASH	0.00	1.4230680	Multiple	0.0093750	0.0500000	Multiple
2020-06-29	2020-07-02	0.0000000	0.0000000	2020-06-29	2020-07-02	STOCK	1100.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2019-12-31	2020-03-31	92.0000000	107.5680000	2019-12-30	2020-04-15	CASH	0.00	1.7105450	Multiple	0.0093750	0.0500000	Multiple
2019-06-30	2019-08-30	48.0000000	106.1270000	2019-06-28	2019-09-16	CASH	0.00	0.9045760	Multiple	0.0093750	0.0500000	Multiple
2018-12-31	2019-03-29	55.0000000	110.7820000	2018-12-28	2019-04-15	CASH	0.00	0.9929410	Multiple	0.0093750	0.0500000	Multiple
2018-06-30	2018-08-31	31.0000000	110.8690000	2018-06-29	2018-09-17	CASH	0.00	0.5592180	Multiple	0.0093750	0.0500000	Multiple
2017-12-31	2018-03-23	33.0000000	104.9260000	2017-12-29	2018-04-09	CASH	0.00	0.6290140	Multiple	0.0075000	0.0500000	Multiple
2017-06-30	2017-09-01	29.0000000	110.1150000	2017-06-29	2017-09-18	CASH	0.00	0.5267220	Multiple	0.0075000	0.0500000	Multiple
2016-12-31	2017-03-24	26.0000000	110.8550000	2016-12-30	2017-04-07	CASH	0.00	0.4690810	Multiple	0.0075000	0.0500000	Multiple
2016-06-30	2016-09-01	26.0000000	103.9280000	2016-06-29	2016-09-19	CASH	0.00	0.5003460	Multiple	0.0075000	0.0500000	Multiple
2015-12-31	2016-03-25	32.0000000	113.1180000	2015-12-30	2016-04-08	CASH	0.00	0.5657800	Multiple	0.0075000	0.0500000	Multiple
2015-06-30	2015-09-01	26.0000000	119.8400000	2015-06-29	2015-09-21	CASH	0.00	0.4339110	Multiple	0.0075000	0.0500000	Multiple
2014-12-31	2015-03-27	26.0000000	119.1390000	2014-12-30	2015-04-16	CASH	0.00	0.4364640	Multiple	0.0075000	0.0340000	Multiple
2014-06-30	2014-09-05	22.0000000	104.9970000	2014-06-27	2014-09-22	CASH	0.00	0.4190590	Multiple	0.0075000	0.0320000	Multiple
2013-12-31	2014-03-28	23.0000000	102.3990000	2013-12-30	2014-04-17	CASH	0.00	0.4492230	Multiple	0.0075000	0.0340000	Multiple