



# THE CHUGOKU ELECTRIC POWE

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
2023-09-30	2023-11-30	5.0000000	147.5600000	2023-12-01	2023-12-14	CASH	0.00	0.0677690	0.0103790	0.0000000	0.0135000	0.0438900
2022-03-31	2022-06-29	15.0000000	136.8500000	2022-03-30	2022-07-14	CASH	0.00	0.2192180	Multiple	0.0075000	0.0438000	Multiple
2021-09-30	2021-11-30	25.0000000	113.2000000	2021-09-29	2021-12-14	CASH	0.00	0.4416960	Multiple	0.0075000	0.0500000	Multiple
2021-03-31	2021-06-28	25.0000000	110.6400000	2021-03-30	2021-07-20	CASH	0.00	0.4519160	Multiple	0.0075000	0.0500000	Multiple
2020-09-30	2020-11-30	25.0000000	104.3900000	2020-09-29	2020-12-17	CASH	0.00	0.4789730	Multiple	0.0075000	0.0450000	Multiple
2020-03-31	2020-06-26	25.0000000	107.2000000	2020-03-30	2020-07-27	CASH	0.00	0.4664170	Multiple	0.0075000	0.0450000	Multiple
2019-09-30	2019-11-29	25.0000000	109.4900000	2019-09-27	2019-12-13	CASH	0.00	0.4566620	Multiple	0.0075000	0.0450000	Multiple
2019-03-31	2019-06-27	25.0000000	107.8100000	2019-03-29	2019-07-17	CASH	0.00	0.4637780	Multiple	0.0075000	0.0450000	Multiple
2018-09-30	2018-11-30	25.0000000	113.6000000	2018-09-28	2019-01-30	CASH	0.00	0.4401400	Multiple	0.0075000	0.0440000	Multiple
2018-03-31	2018-06-28	25.0000000	110.3900000	2018-03-29	2018-07-23	CASH	0.00	0.4529390	Multiple	0.0075000	0.0450000	Multiple
2017-09-30	2017-11-30	25.0000000	112.4500000	2017-09-29	2018-01-10	CASH	0.00	0.4446420	Multiple	0.0075000	0.0444000	Multiple
2017-03-31	2017-06-29	25.0000000	112.1300000	2017-04-21	2017-07-14	CASH	0.00	0.4459100	Multiple	0.0075000	0.0445000	Multiple
2016-09-30	2016-11-30	25.0000000	114.2600000	2016-12-14	2016-12-21	CASH	0.00	0.4375980	Multiple	0.0000000	0.0437000	Multiple