



# CITIZEN WATCH 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	2024-06-26	20.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-12-05	20.0000000	147.1200000	2023-09-29	2023-12-19	CASH	0.00	0.6797170	Multiple	0.0075000	0.0500000	Multiple
2023-03-31	2023-06-29	19.0000000	144.9300000	2023-03-31	2023-07-14	CASH	0.00	0.6554880	Multiple	0.0075000	0.0500000	Multiple
2022-09-30	2022-12-06	15.0000000	136.7900000	2022-09-30	2022-12-20	CASH	0.00	0.5482850	Multiple	0.0075000	0.0500000	Multiple
2022-03-31	2022-06-29	9.0000000	136.6200000	2022-03-30	2022-07-14	CASH	0.00	0.3293800	Multiple	0.0075000	0.0500000	Multiple
2021-09-30	2021-12-03	9.0000000	113.4105000	2021-09-29	2021-12-20	CASH	0.00	0.3967880	Multiple	0.0075000	0.0476140	Multiple
2021-03-31	2021-06-28	2.5000000	110.6300000	2021-03-30	2021-07-19	CASH	0.00	0.1129890	Multiple	0.0075000	0.0225000	Multiple
2020-09-30	2020-12-04	2.5000000	104.0588000	2020-09-29	2020-12-21	CASH	0.00	0.1201240	Multiple	0.0073000	0.0144140	Multiple
2019-09-30	2019-12-03	12.0000000	108.9960000	2019-09-27	2019-12-20	CASH	0.00	0.5504780	Multiple	0.0075000	0.0500000	Multiple
2019-03-31	2019-06-27	10.0000000	107.7750000	2019-03-29	2019-07-11	CASH	0.00	0.4639290	Multiple	0.0093750	0.0500000	Multiple
2018-09-30	2018-12-04	10.0000000	113.3340000	2018-09-28	2018-12-19	CASH	0.00	0.4411730	Multiple	0.0093750	0.0500000	Multiple
2018-03-31	2018-06-28	13.5000000	110.3370000	2018-03-29	2018-07-13	CASH	0.00	0.6117620	Multiple	0.0093750	0.0500000	Multiple
2017-09-30	2017-12-04	8.5000000	112.8120000	2017-09-29	2017-12-19	CASH	0.00	0.3767320	Multiple	0.0075000	0.0478550	Multiple
2017-03-31	2017-06-29	8.5000000	112.2850000	2017-03-30	2017-07-14	CASH	0.00	0.3785010	Multiple	0.0075000	0.0452410	Multiple
2016-09-30	2016-12-02	8.5000000	113.9310000	2016-09-29	2016-12-16	CASH	0.00	0.3730320	Multiple	0.0075000	0.0445880	Multiple
2016-03-31	2016-06-29	8.5000000	102.7840000	2016-03-30	2016-07-11	CASH	0.00	0.4134880	Multiple	0.0075000	0.0494230	Multiple
2015-09-30	2015-12-04	8.5000000	123.1280000	2015-09-29	2015-12-21	CASH	0.00	0.3451690	Multiple	0.0075000	0.0412570	Multiple