



COCA-COLA BOTTLERS JAPAN

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	2024-03-28	25.0000000	151.5124000	2023-12-29	2024-04-12	CASH	0.00	0.0825010	Multiple	0.0067000	0.0099000	Multiple
2023-06-30	2023-09-01	25.0000000	145.9413000	2023-06-30	2023-09-18	CASH	0.00	0.0856500	Multiple	0.0069000	0.0102780	Multiple
2022-12-31	2023-03-29	25.0000000	132.5090000	2022-12-30	2023-04-13	CASH	0.00	0.0943330	Multiple	0.0075000	0.0113190	Multiple
2022-06-30	2022-09-01	25.0000000	139.5605000	2022-06-30	2022-09-16	CASH	0.00	0.0895660	Multiple	0.0054000	0.0107470	Multiple
2021-12-31	2022-03-25	25.0000000	122.1153000	2021-12-30	2022-04-11	CASH	0.00	0.1023620	Multiple	0.0062000	0.0122830	Multiple
2021-06-30	2021-09-01	25.0000000	110.3870000	2021-06-29	2021-09-16	CASH	0.00	0.1132370	Multiple	0.0069000	0.0135880	Multiple
2020-12-30	2021-03-26	25.0000000	109.7800000	2020-12-29	2021-04-12	CASH	0.00	0.1138640	Multiple	0.0069000	0.0136630	Multiple
2019-12-31	2020-03-27	25.0000000	109.0993000	2019-12-30	2020-04-13	CASH	0.00	0.1145740	Multiple	0.0070000	0.0137480	Multiple
2019-06-30	2019-09-02	25.0000000	106.1224000	2019-06-28	2019-09-17	CASH	0.00	0.1177880	Multiple	0.0072000	0.0141340	Multiple
2018-12-31	2019-03-27	25.0000000	110.6310000	2018-12-28	2019-04-11	CASH	0.00	0.1129880	Multiple	0.0069000	0.0135580	Multiple
2018-06-30	2018-09-03	25.0000000	111.4370000	2018-06-29	2018-09-18	CASH	0.00	0.1121710	Multiple	0.0068000	0.0134600	Multiple
2017-12-31	2018-03-28	22.0000000	106.2590000	2017-12-29	2018-04-12	CASH	0.00	0.1035200	Multiple	0.0063000	0.0124220	Multiple
2017-06-30	2017-09-01	22.0000000	110.2840000	2017-06-29	2017-09-18	CASH	0.00	0.0997420	Multiple	0.0061000	0.0119690	Multiple
2016-12-31	2017-03-23	24.0000000	111.4305000	2016-12-30	2017-04-07	CASH	0.00	0.1076900	Multiple	0.0065000	0.0129220	Multiple
2016-06-30	2016-09-01	22.0000000	103.5577000	2016-06-29	2016-09-16	CASH	0.00	0.1062200	Multiple	0.0065000	0.0127460	Multiple
2015-12-31	2016-03-24	21.0000000	112.8134000	2015-12-30	2016-04-08	CASH	0.00	0.0930740	Multiple	0.0057000	0.0111680	Multiple
2015-06-30	2015-09-01	20.0000000	121.0100000	2015-06-29	2015-09-16	CASH	0.00	0.0826370	Multiple	0.0050000	0.0099160	Multiple
2014-12-31	2015-03-25	21.0000000	119.7400000	2014-12-31	2015-04-09	CASH	0.00	0.0876890	Multiple	0.0053000	0.0105220	Multiple
2014-06-30	2014-09-02	20.0000000	105.2000000	2014-06-27	2014-09-17	CASH	0.00	0.0950570	Multiple	0.0058000	0.0114060	Multiple
2013-12-31	2014-03-26	21.0000000	102.4200000	2013-12-30	2014-04-10	CASH	0.00	0.1025190	Multiple	0.0062000	0.0120000	Multiple
2013-06-30	2013-09-02	20.0000000	99.8300000	2013-06-27	2013-09-17	CASH	0.00	0.1001700	Multiple	0.0040000	0.0120000	Multiple
2012-12-31	2013-03-27	21.0000000	94.7800000	2012-12-28	2013-04-11	CASH	0.00	0.1107820	Multiple	0.0044000	0.0120000	Multiple
2010-12-31	2011-03-25	20.0000000	81.4800000	2010-12-30	2011-04-11	CASH	0.00	0.1227290	Multiple	0.0015000	0.0120000	Multiple