



DAIFUKU 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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2024-03-29 | 2024-06-24 | 26.0000000 | 0.0000000 | 2024-03-28 | | CASH | 0.00 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2023-09-30 | 2023-12-05 | 14.0000000 | 147.0335000 | 2023-09-29 | 2023-12-20 | CASH | 0.00 | 0.0476080 | Multiple | 0.0038000 | 0.0057120 | Multiple |
| 2023-03-31 | 2023-06-26 | 70.0000000 | 143.4163000 | 2023-03-31 | 2023-07-11 | CASH | 0.00 | 0.1220220 | Multiple | 0.0075000 | 0.0146420 | Multiple |
| 2023-03-31 | 2023-04-01 | | | 2023-03-31 | 2023-04-03 | STOCK | | | | | | |
| 2022-09-30 | 2022-12-05 | 40.0000000 | 135.9590000 | 2022-09-30 | 2022-12-20 | CASH | 0.00 | 0.0735510 | Multiple | 0.0059000 | 0.0088260 | Multiple |
| 2022-03-31 | 2022-06-27 | 55.0000000 | 135.4900000 | 2022-03-30 | 2022-07-12 | CASH | 0.00 | 0.1014830 | Multiple | 0.0062000 | 0.0121770 | Multiple |
| 2021-09-30 | 2021-12-03 | 35.0000000 | 113.4105000 | 2021-09-29 | 2021-12-20 | CASH | 0.00 | 0.0771530 | Multiple | 0.0047000 | 0.0092580 | Multiple |
| 2021-03-31 | 2021-06-28 | 50.0000000 | 110.9218000 | 2021-03-30 | 2021-07-13 | CASH | 0.00 | 0.1126920 | Multiple | 0.0069000 | 0.0135230 | Multiple |
| 2020-09-30 | 2020-12-04 | 30.0000000 | 104.0588000 | 2020-09-29 | 2020-12-21 | CASH | 0.00 | 0.0720740 | Multiple | 0.0044000 | 0.0086480 | Multiple |
| 2020-03-31 | 2020-06-29 | 45.0000000 | 107.7590000 | 2020-03-30 | 2020-07-14 | CASH | 0.00 | 0.1043990 | Multiple | 0.0063000 | 0.0125270 | Multiple |