



DAIKIN INDUSTRIES 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	2024-06-28	130.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-12-04	120.0000000	146.5440000	2023-09-29	2023-12-19	CASH	0.00	0.0818860	Multiple	0.0066880	0.0120000	Multiple
2023-03-31	2023-06-30	140.0000000	144.4090000	2023-03-31	2023-07-17	CASH	0.00	0.0969460	Multiple	0.0079190	0.0140000	Multiple
2022-09-30	2022-12-02	100.0000000	134.1080000	2022-09-30	2022-12-19	CASH	0.00	0.0745660	Multiple	0.0060910	0.0100000	Multiple
2022-03-31	2022-06-30	110.0000000	135.8360000	2022-03-30	2022-07-15	CASH	0.00	0.0809800	Multiple	0.0066140	0.0120000	Multiple
2021-09-30	2021-12-02	90.0000000	112.9260000	2021-09-29	2021-12-16	CASH	0.00	0.0796980	Multiple	0.0065100	0.0120000	Multiple
2021-03-31	2021-06-30	80.0000000	111.0100000	2021-03-30	2021-07-15	CASH	0.00	0.0720650	Multiple	0.0058860	0.0100000	Multiple
2020-09-30	2020-12-02	80.0000000	104.7330000	2020-09-29	2020-12-17	CASH	0.00	0.0763840	Multiple	0.0062390	0.0120000	Multiple
2020-03-31	2020-06-29	80.0000000	107.1730000	2020-03-30	2020-07-13	CASH	0.00	0.0746450	Multiple	0.0060970	0.0100000	Multiple
2019-09-30	2019-12-03	80.0000000	108.5330000	2019-09-27	2019-12-17	CASH	0.00	0.0737100	Multiple	0.0060210	0.0100000	Multiple
2019-03-31	2019-06-28	90.0000000	107.6760000	2019-03-29	2019-07-15	CASH	0.00	0.0835840	Multiple	0.0068270	0.0120000	Multiple
2018-09-30	2018-12-04	70.0000000	113.3340000	2018-09-28	2018-12-19	CASH	0.00	0.0617640	Multiple	0.0050450	0.0080000	Multiple
2018-03-31	2018-06-29	75.0000000	110.7710000	2018-03-29	2018-07-16	CASH	0.00	0.0677070	Multiple	0.0055300	0.0100000	Multiple
2018-03-09	2018-03-12			2018-03-09	2018-03-12	STOCK						
2017-09-30	2017-12-04	65.0000000	112.8120000	2017-09-29	2017-12-19	CASH	0.00	1.1523590	Multiple	0.0075000	0.0500000	Multiple
2017-03-31	2017-06-30	70.0000000	112.3330000	2017-03-30	2017-07-17	CASH	0.00	1.2462940	Multiple	0.0075000	0.0500000	Multiple
2016-09-30	2016-12-02	60.0000000	113.9310000	2016-09-29	2016-12-16	CASH	0.00	1.0532690	Multiple	0.0075000	0.0500000	Multiple
2016-03-31	2016-06-30	65.0000000	102.6840000	2016-03-30	2016-07-11	CASH	0.00	1.2660200	Multiple	0.0075000	0.0500000	Multiple
2015-09-30	2015-12-03	55.0000000	123.1550000	2015-09-29	2015-12-18	CASH	0.00	0.8931830	Multiple	0.0075000	0.0500000	Multiple
2015-03-31	2015-06-29	60.0000000	122.9390000	2015-03-30	2015-07-14	CASH	0.00	0.9760930	Multiple	0.0075000	0.1166690	Multiple
2014-09-30	2014-12-03	40.0000000	119.6880000	2014-09-29	2014-12-18	CASH	0.00	0.6684040	Multiple	0.0075000	0.0500000	Multiple
2014-03-31	2014-06-30	27.0000000	101.3940000	2014-03-28	2014-07-17	CASH	0.00	0.5325750	Multiple	0.0075000	0.0420000	Multiple
2013-09-30	2013-12-03	23.0000000	102.5250000	2013-09-27	2013-12-18	CASH	0.00	0.4486710	Multiple	0.0075000	0.0400000	Multiple
2013-03-29	2013-06-28	18.0000000	99.1090000	2013-03-28	2013-07-16	CASH	0.00	0.3632360	Multiple	0.0075000	0.0320000	Multiple
2012-09-30	2012-12-04	18.0000000	81.9290000	2012-09-27	2012-12-19	CASH	0.00	0.4394040	Multiple	0.0075000	0.0380000	Multiple
2012-03-30	2012-06-29	18.0000000	79.5750000	2012-03-29	2012-07-17	CASH	0.00	0.4524030	Multiple	0.0075000	0.0400000	Multiple
2011-09-30	2011-12-05	18.0000000	77.9630000	2011-09-29	2011-12-20	CASH	0.00	0.4617570	Multiple	0.0035000	0.0460000	Multiple
2011-03-31	2011-06-30	18.0000000	80.4160000	2011-03-30	2011-07-15	CASH	0.00	0.4476720	Multiple	0.0035000	0.0400000	Multiple