



DAIWA HOUSE INDUSTRY CO L

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	80.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-12-05	63.0000000	147.3340800	2023-09-29	2023-12-19	CASH	0.00	.4275996	Multiple	0.0080000	0.0700000	Multiple
2023-03-31	2023-06-30	70.0000000	145.0294831	2023-03-31	2023-07-17	CASH	0.00	.4826604	Multiple	0.0080000	0.0500000	Multiple
2022-09-30	2022-12-05	60.0000000	135.5605828	2022-09-30	2022-12-19	CASH	0.00	.4426065	Multiple	0.0080000	0.0500000	Multiple
2021-09-30	2021-12-06	55.0000000	113.4865200	2021-09-29	2021-12-20	CASH	0.00	0.4846390	Multiple	0.0080000	0.0500000	Multiple
2021-03-31	2021-06-30	66.0000000	110.7410400	2021-03-30	2021-07-15	CASH	0.00	0.5959850	Multiple	0.0080000	0.0500000	Multiple
2020-09-30	2020-12-07	50.0000000	104.3082016	2020-09-29	2020-12-21	CASH	0.00	.4793486	Multiple	0.0080000	0.0500000	Multiple
2020-03-31	2020-06-29	60.0000000	107.3142000	2020-03-30	2020-07-14	CASH	0.00	.5591058	Multiple	0.0080000	0.0500000	Multiple
2019-09-30	2019-12-05	55.0000000	109.0276200	2019-09-27	2019-12-20	CASH	0.00	.5044593	Multiple	0.0080000	0.0500000	Multiple
2019-03-31	2019-06-26	64.0000000	107.8500000	2019-03-28	2019-07-15	CASH	0.00	0.5934160	Multiple	0.0080000	0.0500000	Multiple
2018-09-30	2018-12-05	50.0000000	113.2400000	2018-09-27	2018-12-20	CASH	0.00	0.4415400	Multiple	0.0080000	0.0500000	Multiple
2018-03-31	2018-06-29	62.0000000	110.9400000	2018-03-29	2018-07-17	CASH	0.00	0.5588600	Multiple	0.0080000	0.0500000	Multiple
2017-09-30	2017-12-05	45.0000000	112.8700000	2017-09-28	2017-12-18	CASH	0.00	0.3986880	Multiple	0.0080000	0.0500000	Multiple
2017-03-31	2017-06-30	52.0000000	112.6000000	2017-03-30	2017-07-14	CASH	0.00	0.4618110	Multiple	0.0075000	0.0500000	Multiple
2016-09-30	2016-12-05	40.0000000	114.6400000	2016-09-29	2016-12-19	CASH	0.00	0.3489180	Multiple	0.0075000	0.0500000	Multiple
2016-03-31	2016-06-29	45.0000000	102.8100000	2016-03-30	2016-07-12	CASH	0.00	0.4377000	Multiple	0.0075000	0.0500000	Multiple
2015-09-30	2015-12-04	35.0000000	123.3700000	2015-09-29	2015-12-14	CASH	0.00	0.2836990	Multiple	0.0075000	0.0500000	Multiple
2015-03-31	2015-06-29	35.0000000	122.9200000	2015-03-30	2015-07-14	CASH	0.00	0.2847380	Multiple	0.0075000	0.0500000	Multiple
2014-09-30	2014-12-02	25.0000000	119.2900000	2014-09-29	2014-12-17	CASH	0.00	0.2095730	Multiple	0.0075000	0.0400000	Multiple
2014-07-21	2014-07-22			2014-07-21	2014-07-22	STOCK						
2014-03-31	2014-06-30	30.0000000	101.4600000	2014-03-28	2014-07-15	CASH	0.00	2.9568300	Multiple	0.0075000	0.0500000	Multiple
2013-09-30	2013-12-03	20.0000000	102.7400000	2013-09-27	2013-12-23	CASH	0.00	1.9466610	Multiple	0.0075000	0.0200000	Multiple
2013-03-29	2013-06-28	35.0000000	99.2600000	2013-03-28	2013-07-15	CASH	0.00	3.5260930	Multiple	0.0075000	0.0500000	Multiple
2012-03-31	2012-06-29	25.0000000	79.8900000	2012-03-29	2012-07-18	CASH	0.00	3.1293020	Multiple	0.0075000	0.0200000	Multiple
2011-03-31	2011-06-30	20.0000000	80.7400000	2011-03-30	2011-07-21	CASH	0.00	2.4770860	Multiple	0.0035000	0.0200000	Multiple
2010-03-31	2010-06-30	17.0000000	88.7000000	2010-03-30	2010-07-22	CASH	0.00	1.9165720	Multiple	0.0035000	0.0200000	Multiple