



# DENTSU GROUP INC.

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	2024-03-14	61.0000000	148.9870000	2023-12-29	2024-03-28	CASH	0.00	0.4094310	Multiple	0.0093750	0.0489380	Multiple
2023-06-30	2023-09-12	78.5000000	147.2030000	2023-06-30	2023-09-27	CASH	0.00	0.5332770	Multiple	0.0093750	0.0500000	Multiple
2022-12-31	2023-03-16	85.0000000	132.0141700	2022-12-30	2023-03-31	CASH	0.00	0.6438700	Multiple	0.0093750	0.0500000	Multiple
2022-06-30	2022-09-09	70.2500000	141.5640000	2022-06-30	2022-09-26	CASH	0.00	0.4962410	Multiple	0.0093750	0.0500000	Multiple
2021-12-31	2022-03-16	67.0000000	118.3550000	2021-12-30	2022-03-31	CASH	0.00	0.5660930	Multiple	0.0093750	0.0500000	Multiple
2021-06-30	2021-09-09	50.5000000	109.7420000	2021-06-29	2021-09-23	CASH	0.00	0.4601700	Multiple	0.0093750	0.0500000	Multiple
2020-12-31	2021-03-05	23.7500000	108.1760000	2020-12-30	2021-03-19	CASH	0.00	0.2195490	Multiple	0.0093750	0.0262420	Multiple
2020-06-30	2020-09-04	47.5000000	106.3940000	2020-06-29	2020-09-21	CASH	0.00	0.4464530	Multiple	0.0093750	0.0500000	Multiple
2019-12-31	2020-03-05	47.5000000	106.4800000	2019-12-30	2020-03-19	CASH	0.00	0.4460930	Multiple	0.0093750	0.0500000	Multiple
2019-06-30	2019-09-06	47.5000000	106.7940000	2019-06-28	2019-09-23	CASH	0.00	0.4447810	Multiple	0.0093750	0.0500000	Multiple
2018-12-31	2019-03-07	45.0000000	111.6140000	2018-12-28	2019-03-22	CASH	0.00	0.4031750	Multiple	0.0093750	0.0481910	Multiple
2017-12-31	2018-03-08	45.0000000	106.1520000	2017-12-29	2018-03-23	CASH	0.00	0.4239200	Multiple	0.0075000	0.0500000	Multiple
2017-06-30	2017-09-01	45.0000000	110.1150000	2017-06-29	2017-09-18	CASH	0.00	0.4086630	Multiple	0.0075000	0.0488460	Multiple
2016-12-31	2017-03-09	45.0000000	114.4260000	2016-12-30	2017-03-24	CASH	0.00	0.3932670	Multiple	0.0075000	0.0470060	Multiple
2016-06-30	2016-09-02	40.0000000	103.4540000	2016-06-29	2016-09-20	CASH	0.00	0.3866450	Multiple	0.0075000	0.0462150	Multiple