



DISCO CORPORATION

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	2024-06-24	231.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-12-01	76.0000000	147.3040000	2023-09-29	2023-12-18	CASH	0.00	0.0515930	Multiple	0.0041000	0.0061910	Multiple
2023-03-31	2023-06-30	634.0000000	144.7990000	2023-03-31	2023-07-17	CASH	0.00	0.8756960	Multiple	0.0075000	0.0500000	Multiple
2023-03-31	2023-04-01			2023-03-31	2023-04-03	STOCK						
2022-09-30	2022-12-01	282.0000000	136.5484000	2022-09-30	2022-12-21	CASH	0.00	0.4130400	Multiple	0.0075000	0.0495640	Multiple
2022-03-31	2022-06-30	609.0000000	136.3378000	2022-03-30	2022-07-15	CASH	0.00	0.8933690	Multiple	0.0075000	0.0500000	Multiple
2021-09-30	2021-12-01	199.0000000	113.3791000	2021-09-29	2021-12-16	CASH	0.00	0.3510340	Multiple	0.0075000	0.0421240	Multiple
2021-03-31	2021-06-30	561.0000000	110.6665000	2021-03-30	2021-07-15	CASH	0.00	1.0138560	Multiple	0.0075000	0.0500000	Multiple
2020-09-30	2020-12-01	116.0000000	104.5215000	2020-09-29	2020-12-16	CASH	0.00	0.2219630	Multiple	0.0075000	0.0266350	Multiple
2020-03-31	2020-06-29	347.0000000	107.7590000	2020-03-30	2020-07-14	CASH	0.00	0.6440290	Multiple	0.0075000	0.0500000	Multiple
2019-09-30	2019-12-10	91.0000000	108.7233000	2019-09-27	2019-12-26	CASH	0.00	0.1673970	Multiple	0.0075000	0.0200870	Multiple
2019-03-31	2019-06-26	208.0000000	107.8420000	2019-03-29	2019-07-11	CASH	0.00	0.3857490	Multiple	0.0075000	0.0462890	Multiple
2018-09-30	2018-12-10	114.0000000	113.0060000	2018-09-28	2018-12-26	CASH	0.00	0.2017590	Multiple	0.0075000	0.0242110	Multiple
2017-09-30	2017-12-08	141.0000000	113.5065000	2017-09-29	2017-12-26	CASH	0.00	0.2484430	Multiple	0.0075000	0.0298130	Multiple
2017-03-31	2017-06-28	291.0000000	112.3245000	2017-03-30	2017-07-13	CASH	0.00	0.5181410	Multiple	0.0075000	0.0500000	Multiple
2016-09-30	2016-12-09	83.0000000	115.0825000	2016-09-29	2016-12-27	CASH	0.00	0.1442440	Multiple	0.0075000	0.0173090	Multiple