



# FAST RETAILING 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
2024-02-29	2024-05-13	175.0000000	156.2018000	2024-02-29	2024-05-28	CASH	0.00	0.1120340	Multiple	0.0075000	0.0134440	Multiple
2023-08-31	2023-11-10	165.0000000	151.6828000	2023-08-31	2023-11-27	CASH	0.00	0.1087790	Multiple	0.0075000	0.0130530	Multiple
2023-02-28	2023-05-12	375.0000000	134.9455000	2023-02-28	2023-05-30	CASH	0.00	0.2778890	Multiple	0.0075000	0.0333460	Multiple
2023-02-28	2023-03-01	0.0000000	0.0000000	2023-02-28	2023-03-08	STOCK	200.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2022-08-31	2022-11-04	340.0000000	147.3086000	2022-08-31	2022-11-21	CASH	0.00	0.2308070	Multiple	0.0075000	0.0276960	Multiple
2022-02-28	2022-05-10	280.0000000	130.4502000	2022-02-25	2022-05-25	CASH	0.00	0.2146410	Multiple	0.0075000	0.0257560	Multiple
2021-08-31	2021-11-05	240.0000000	113.8660000	2021-08-30	2021-11-22	CASH	0.00	0.2107740	Multiple	0.0075000	0.0252920	Multiple
2021-02-28	2021-05-11	240.0000000	108.8898000	2021-02-26	2021-05-26	CASH	0.00	0.2204060	Multiple	0.0075000	0.0264480	Multiple
2020-08-31	2020-11-06	240.0000000	103.6159000	2020-08-28	2020-11-23	CASH	0.00	0.2316240	Multiple	0.0075000	0.0277940	Multiple
2020-02-29	2020-05-11	240.0000000	107.4671000	2020-02-28	2020-05-26	CASH	0.00	0.2233240	Multiple	0.0075000	0.0267980	Multiple
2019-08-31	2019-11-08	240.0000000	109.4145000	2019-08-30	2019-11-25	CASH	0.00	0.2193490	Multiple	0.0075000	0.0263210	Multiple
2019-02-28	2019-05-13	240.0000000	109.4875000	2019-02-27	2019-05-28	CASH	0.00	0.2192030	Multiple	0.0075000	0.0263040	Multiple
2018-08-31	2018-11-09	240.0000000	114.0320000	2018-08-30	2018-11-26	CASH	0.00	0.2104670	Multiple	0.0075000	0.0252560	Multiple
2018-02-28	2018-05-11	200.0000000	109.5000000	2018-02-27	2018-05-29	CASH	0.00	0.1826480	Multiple	0.0075000	0.0219170	Multiple
2017-08-31	2017-11-10	175.0000000	113.5700000	2017-08-30	2017-11-27	CASH	0.00	0.1540890	Multiple	0.0075000	0.0184900	Multiple
2017-02-28	2017-05-12	175.0000000	113.7302000	2017-02-27	2017-05-30	CASH	0.00	0.1538720	Multiple	0.0075000	0.0184640	Multiple
2016-08-31	2016-11-11	165.0000000	108.2430000	2016-08-30	2016-11-28	CASH	0.00	0.1524340	Multiple	0.0075000	0.0182920	Multiple
2016-02-29	2016-05-11	185.0000000	108.8095000	2016-02-26	2016-05-26	CASH	0.00	0.1700210	Multiple	0.0075000	0.0204020	Multiple
2015-08-31	2015-11-11	175.0000000	123.0200000	2015-08-28	2015-11-27	CASH	0.00	0.1422530	Multiple	0.0075000	0.0170700	Multiple
2015-02-28	2015-05-11	175.0000000	119.9400000	2015-02-27	2015-05-26	CASH	0.00	0.1459060	Multiple	0.0075000	0.0175080	Multiple
2014-08-31	2014-11-21	150.0000000	118.2100000	2014-08-29	2014-12-08	CASH	0.00	0.1268920	Multiple	0.0075000	0.0152270	Multiple
2014-02-28	2014-05-12	150.0000000	102.1420000	2014-02-27	2014-05-27	CASH	0.00	0.1468540	Multiple	0.0075000	0.0120000	Multiple
2013-08-31	2013-11-22	150.0000000	101.2900000	2013-08-29	2013-12-09	CASH	0.00	0.1480890	Multiple	0.0060000	0.0120000	Multiple
2013-02-28	2013-05-13	140.0000000	101.9100000	2013-02-27	2013-05-28	CASH	0.00	0.1373760	Multiple	0.0075000	0.0120000	Multiple
2012-08-31	2012-11-26	130.0000000	82.5100000	2012-08-30	2012-12-11	CASH	0.00	0.1575560	Multiple	0.0063000	0.0150000	Multiple
2012-02-29	2012-05-14	130.0000000	80.5100000	2012-02-28	2012-05-29	CASH	0.00	0.1614700	Multiple	0.0020000	0.0150000	Multiple
2011-08-31	2011-11-25	85.0000000	77.7200000	2011-08-30	2011-12-12	CASH	0.00	0.1093660	Multiple	0.0012000	0.0120000	Multiple
2011-02-28	2011-05-16	95.0000000	81.0300000	2011-02-25	2011-05-31	CASH	0.00	0.1172400	Multiple	0.0015000	0.0120000	Multiple
2010-08-31	2010-11-26	115.0000000	84.3700000	2010-08-30	2010-12-13	CASH	0.00	0.1363040	Multiple	0.0020000	0.0120000	Multiple
2010-02-26	2010-05-14	115.0000000	92.9900000	2010-02-25	2010-05-28	CASH	0.00	0.1236690	Multiple	0.0020000	0.0120000	Multiple
2009-08-31	2009-11-27	85.0000000	87.2500000	2009-08-28	2009-12-14	CASH	0.00	0.0974210	Multiple	0.0012000	0.0100000	Multiple
2009-02-28	2009-05-14	75.0000000	95.8000000	2009-02-27	2009-06-05	CASH	0.00	0.0782880	Multiple	0.0010000	0.0100000	Multiple