



FUJI ELECTRIC 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
2024-03-31	2024-06-05	75.0000000	155.9110000	2024-03-28	2024-06-20	CASH	0.00	0.1202600	Multiple	0.0093750	0.0140000	Multiple
2023-09-30	2023-12-05	60.0000000	146.9000000	2023-09-29	2023-12-20	CASH	0.00	0.1021100	Multiple	0.0083400	0.0140000	Multiple
2023-03-31	2023-06-07	60.0000000	139.5510000	2023-03-31	2023-06-21	CASH	0.00	0.1074870	Multiple	0.0087800	0.0140000	Multiple
2022-09-30	2022-12-05	55.0000000	135.4250000	2022-09-30	2022-12-20	CASH	0.00	0.1015320	Multiple	0.0082930	0.0140000	Multiple
2022-03-31	2022-06-08	55.0000000	134.2550000	2022-03-30	2022-06-28	CASH	0.00	0.1024170	Multiple	0.0062000	0.0122900	Multiple
2021-09-30	2021-12-02	45.0000000	113.1384000	2021-09-29	2021-12-17	CASH	0.00	0.0994350	Multiple	0.0060000	0.0119320	Multiple
2021-03-31	2021-06-09	45.0000000	109.4823000	2021-03-30	2021-06-24	CASH	0.00	0.1027560	Multiple	0.0062000	0.0123300	Multiple
2020-03-31	2020-06-29	40.0000000	107.1730000	2020-03-30	2020-07-14	CASH	0.00	0.0933070	Multiple	0.0076210	0.0140000	Multiple
2019-09-30	2019-12-03	40.0000000	108.5330000	2019-09-27	2019-12-18	CASH	0.00	0.0921370	Multiple	0.0075260	0.0140000	Multiple
2019-03-31	2019-06-05	40.0000000	108.1390000	2019-03-29	2019-06-20	CASH	0.00	0.0924730	Multiple	0.0075530	0.0140000	Multiple
2018-10-02	2018-10-03			2018-10-02	2018-10-03	STOCK						
2018-09-30	2018-12-04	8.0000000	113.3340000	2018-09-28	2018-12-19	CASH	0.00	0.5647020	Multiple	0.0093750	0.0500000	Multiple
2018-03-31	2018-06-06	8.0000000	110.0540000	2018-03-29	2018-06-21	CASH	0.00	0.5815320	Multiple	0.0093750	0.0500000	Multiple
2017-09-30	2017-12-05	6.0000000	112.6420000	2017-09-29	2017-12-20	CASH	0.00	0.4261280	Multiple	0.0075000	0.0500000	Multiple
2017-03-31	2017-06-07	6.0000000	109.5270000	2017-03-30	2017-06-22	CASH	0.00	0.4382480	Multiple	0.0075000	0.0500000	Multiple
2016-09-30	2016-12-05	5.0000000	113.7340000	2016-09-29	2016-12-19	CASH	0.00	0.3516970	Multiple	0.0075000	0.0420380	Multiple
2016-03-31				2016-03-30		CASH						
2015-09-30	2015-12-03	5.0000000	123.0530000	2015-09-29	2015-12-23	CASH	0.00	0.3250630	Multiple	0.0075000	0.0388530	Multiple