



# HAKUHODO DY HOLDINGS 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
2024-03-31	2024-06-28	16.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-12-04	16.0000000	147.0034000	2023-09-29	2023-12-19	CASH	0.00	0.2176820	Multiple	0.0075000	0.0261210	Multiple
2023-03-31	2023-06-30	16.0000000	144.7990000	2023-03-31	2023-07-17	CASH	0.00	0.2209960	Multiple	0.0075000	0.0265190	Multiple
2022-09-30	2022-12-02	16.0000000	134.4361000	2022-09-30	2022-12-19	CASH	0.00	0.2380310	Multiple	0.0075000	0.0285630	Multiple