



# HAMAMATSU PHOTONICS K.K.

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
2024-03-29	2024-06-04	38.0000000	154.9493000	2024-03-28	2024-06-20	CASH	0.00	0.0613100	Multiple	0.0049000	0.0073570	Multiple
2023-09-30	2023-12-25	38.0000000	142.6547000	2023-09-29	2024-01-09	CASH	0.00	0.0665940	Multiple	0.0054000	0.0079910	Multiple
2023-03-31	2023-06-02	38.0000000	139.6788000	2023-03-31	2023-06-20	CASH	0.00	0.0680130	Multiple	0.0055000	0.0081610	Multiple
2022-09-30	2022-12-19	40.0000000	136.6100000	2022-09-30	2023-01-03	CASH	0.00	0.0732010	Multiple	0.0059000	0.0087840	Multiple
2022-03-31	2022-06-02	32.0000000	130.0008000	2022-03-30	2022-06-17	CASH	0.00	0.0615380	Multiple	0.0037000	0.0073840	Multiple
2021-09-30	2021-12-20	28.0000000	113.6603000	2021-09-29	2022-01-04	CASH	0.00	0.0615870	Multiple	0.0037000	0.0073900	Multiple
2021-03-31	2021-06-02	20.0000000	109.8155000	2021-03-30	2021-06-17	CASH	0.00	0.0455300	Multiple	0.0027000	0.0054630	Multiple
2020-09-30	2020-12-21	20.0000000	103.7948000	2020-09-29	2021-01-05	CASH	0.00	0.0481710	Multiple	0.0029000	0.0057800	Multiple
2020-03-31	2020-06-02	20.0000000	108.3100000	2020-03-30	2020-06-17	CASH	0.00	0.0459680	Multiple	0.0028000	0.0055390	Multiple
2019-09-30	2019-12-23	20.0000000	109.5108000	2019-09-27	2020-01-07	CASH	0.00	0.0456570	Multiple	0.0027000	0.0054780	Multiple
2019-03-31	2019-06-04	20.0000000	108.2630000	2019-03-29	2019-06-19	CASH	0.00	0.0461830	Multiple	0.0028000	0.0055410	Multiple
2018-09-30	2018-12-21	20.0000000	111.3825000	2018-09-28	2019-01-07	CASH	0.00	0.0448900	Multiple	0.0027000	0.0053860	Multiple
2018-03-31	2018-06-04	17.0000000	109.7030000	2018-03-29	2018-06-19	CASH	0.00	0.0387400	Multiple	0.0023000	0.0046480	Multiple
2017-09-30	2017-12-25	17.0000000	113.3350000	2017-09-29	2018-01-09	CASH	0.00	0.0374990	Multiple	0.0022000	0.0044990	Multiple
2017-03-31	2017-06-02	17.0000000	111.0040000	2017-03-30	2017-06-19	CASH	0.00	0.0382860	Multiple	0.0023000	0.0045940	Multiple
2016-09-30	2016-12-19	17.0000000	117.2306000	2016-09-29	2017-01-03	CASH	0.00	0.0362530	Multiple	0.0022000	0.0043500	Multiple
2016-03-31	2016-06-02	17.0000000	109.1766000	2016-03-30	2016-06-17	CASH	0.00	0.0389270	Multiple	0.0023000	0.0046710	Multiple