



HENGAN INTERNATIONAL GROU

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
2024-05-22	2024-05-31	0.7715880	7.8337000	2024-05-22	2024-06-17	CASH	0.00	0.4924790	0.0000000	0.0000000	0.0500000	0.4424790
2023-09-19	2023-10-12	0.7621870	7.8386000	2023-09-18	2023-10-27	CASH	0.00	0.4861750	0.0000000	0.0000000	0.0500000	0.4361750
2023-05-25	2023-06-02	0.7979850	7.8533000	2023-05-24	2023-06-20	CASH	0.00	0.5080570	0.0000000	0.0000000	0.0500000	0.4580570
2022-09-13	2022-10-07	0.8098010	7.8499000	2022-09-12	2022-10-24	CASH	0.00	0.5158030	0.0000000	0.0000000	0.0500000	0.4658030
2022-05-25	2022-06-06	0.8601520	7.8463000	2022-05-24	2022-06-21	CASH	0.00	0.5481250	0.0000000	0.0000000	0.0500000	0.4981250
2021-09-13	2021-10-06	1.2021250	7.7874000	2021-09-10	2021-10-21	CASH	0.00	0.7718390	0.0000000	0.0000000	0.0500000	0.7218390
2021-05-21	2021-06-03	1.5561970	7.7589000	2021-05-20	2021-06-18	CASH	0.00	1.0028460	0.0000000	0.0000000	0.0500000	0.9528460
2020-09-11	2020-10-07	1.3415620	7.7502000	2020-09-10	2020-10-22	CASH	0.00	0.8655010	0.0000000	0.0000000	0.0500000	0.8155010
2020-05-26	2020-06-05	1.3699680	7.7505000	2020-05-26	2020-06-22	CASH	0.00	0.8837930	0.0000000	0.0000000	0.0500000	0.8337930
2019-09-17	2019-10-04	1.1134740	7.8446000	2019-09-16	2019-10-21	CASH	0.00	0.7097070	0.0000000	0.0000000	0.0500000	0.6597070
2019-05-22	2019-05-30	1.4040510	7.8481000	2019-05-21	2019-06-14	CASH	0.00	0.8945160	0.0000000	0.0000000	0.0500000	0.8445160
2018-09-18	2018-10-05	1.1482640	7.8325000	2018-09-17	2018-10-22	CASH	0.00	0.7330120	0.0000000	0.0000000	0.0500000	0.6830120
2018-05-23	2018-05-30	1.4231090	7.8485000	2018-05-22	2018-06-14	CASH	0.00	0.9066120	0.0000000	0.0000000	0.0500000	0.8566120
2017-09-19	2017-10-06	1.1158090	7.8056000	2017-09-18	2017-10-23	CASH	0.00	0.7147490	0.0000000	0.0000000	0.0500000	0.6647490
2017-05-22	2017-05-29	1.2375820	7.7935000	2017-05-19	2017-06-13	CASH	0.00	0.7939830	0.0000000	0.0000000	0.0500000	0.7439830
2016-09-20	2016-10-07	.9922256	7.7600000	2016-09-19	2016-10-24	CASH	0.00	0.6393200	0.0000000	0.0000000	0.0500000	0.5893200
2016-06-29				2016-08-03	2016-08-10	RIGHTS						
2016-05-23	2016-05-30	1.1500000	7.7697000	2016-05-20	2016-06-14	CASH	0.00	0.7400540	0.0000000	0.0000000	0.0500000	0.6900540
2015-09-21	2015-10-08	0.9500000	7.7505000	2015-09-18	2015-10-23	CASH	0.00	0.6128630	0.0000000	0.0000000	0.0500000	0.5628630
2015-05-22	2015-05-29	1.1500000	7.7546000	2015-05-21	2015-06-15	CASH	0.00	0.7414950	0.0000000	0.0000000	0.0500000	0.6914950
2014-09-22	2014-10-14	0.8500000	7.7590000	2014-09-19	2014-10-29	CASH	0.00	0.5477500	0.0000000	0.0000000	0.0500000	0.4977500
2014-05-27	2014-05-30	1.0000000	7.7541000	2014-05-23	2014-06-16	CASH	0.00	0.6448200	0.0000000	0.0000000	0.0500000	0.5948200
2013-09-23	2013-10-10	0.8500000	7.7549000	2013-09-20	2013-10-25	CASH	0.00	0.5480400	0.0000000	0.0000000	0.0500000	0.4980400
2013-05-28	2013-05-31	0.9500000	7.7635000	2013-05-24	2013-06-17	CASH	0.00	0.6118370	0.0000000	0.0000000	0.0500000	0.5618370
2012-09-24	2012-10-11	0.7500000	7.7525000	2012-09-21	2012-10-26	CASH	0.00	0.4837140	0.0000000	0.0000000	0.0480000	0.4357140
2012-05-25	2012-05-31	0.7500000	7.7633000	2012-05-24	2012-06-15	CASH	0.00	0.4830420	0.0000000	0.0000000	0.0480000	0.4350420
2011-09-23	2011-10-13	0.6000000	7.7790000	2011-09-22	2011-10-28	CASH	0.00	0.3856530	0.0000000	0.0000000	0.0380000	0.3476530
2011-05-20	2011-05-31	0.7000000	7.7795000	2011-05-19	2011-06-15	CASH	0.00	0.4499000	0.0000000	0.0000000	0.0430000	0.4069000
2010-09-22	2010-10-07	0.6000000	7.7580000	2010-09-21	2010-10-25	CASH	0.00	0.3866970	0.0000000	0.0000000	0.0380000	0.3486970
2010-05-14	2010-05-26	0.6000000	7.7880000	2010-05-13	2010-06-14	CASH	0.00	0.3852080	0.0000000	0.0000000	0.0200000	0.3652080