



HITACHI CONSTRUCTION MACH

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	2024-06-06	65.0000000	156.1820000	2024-03-28	2024-06-21	CASH	0.00	0.8323620	Multiple	0.0093750	0.0500000	Multiple
2023-09-30	2023-11-30	85.0000000	148.4640000	2023-09-29	2023-12-15	CASH	0.00	1.1450580	Multiple	0.0093750	0.0500000	Multiple
2023-03-31	2023-05-31	60.0000000	139.8610000	2023-03-31	2023-06-15	CASH	0.00	0.8579940	Multiple	0.0093750	0.0500000	Multiple
2022-09-30	2022-11-30	50.0000000	138.7880000	2022-09-30	2022-12-15	CASH	0.00	0.7205230	Multiple	0.0093750	0.0500000	Multiple
2022-03-31	2022-05-31	65.0000000	128.7650000	2022-03-30	2022-06-15	CASH	0.00	1.0095910	Multiple	0.0093750	0.0500000	Multiple
2021-09-30	2021-11-30	45.0000000	112.8290000	2021-09-29	2021-12-15	CASH	0.00	0.7976670	Multiple	0.0093750	0.0500000	Multiple
2021-03-31	2021-05-31	10.0000000	109.4360000	2021-03-30	2021-06-15	CASH	0.00	0.1827550	Multiple	0.0093750	0.0180000	Multiple
2020-09-30	2020-11-30	10.0000000	104.1270000	2020-09-29	2020-12-15	CASH	0.00	0.1920730	Multiple	0.0093750	0.0229580	Multiple
2020-03-31	2020-07-07	24.0000000	107.6910000	2020-03-30	2020-07-21	CASH	0.00	0.4457190	Multiple	0.0093750	0.0500000	Multiple
2019-09-30	2019-11-29	36.0000000	109.5590000	2019-09-27	2019-12-16	CASH	0.00	0.6571800	Multiple	0.0093750	0.0500000	Multiple
2019-03-31	2019-05-31	57.0000000	108.7630000	2019-03-29	2019-06-17	CASH	0.00	1.0481500	Multiple	0.0093750	0.0500000	Multiple
2018-09-30	2018-11-30	43.0000000	113.3750000	2018-09-28	2018-12-14	CASH	0.00	0.7585440	Multiple	0.0093750	0.0500000	Multiple
2018-03-31	2018-05-31	49.0000000	108.6490000	2018-03-29	2018-06-15	CASH	0.00	0.9019870	Multiple	0.0093750	0.0500000	Multiple
2017-09-30	2017-11-30	36.0000000	112.1690000	2017-09-29	2017-12-15	CASH	0.00	0.6418880	Multiple	0.0075000	0.0500000	Multiple
2017-03-31	2017-05-31	8.0000000	110.7690000	2017-03-30	2017-06-15	CASH	0.00	0.1444440	Multiple	0.0075000	0.0160000	Multiple
2016-09-30	2016-11-30	4.0000000	112.7870000	2016-09-29	2016-12-14	CASH	0.00	0.0709300	Multiple	0.0057940	0.0100000	Multiple
2016-03-31	2016-05-31	10.0000000	110.9320000	2016-03-30	2016-06-15	CASH	0.00	0.1802900	Multiple	0.0075000	0.0180000	Multiple
2015-09-30	2015-11-30	30.0000000	123.3300000	2015-09-29	2015-12-15	CASH	0.00	0.4864990	Multiple	0.0075000	0.0500000	Multiple
2015-03-31	2015-05-29	30.0000000	123.8860000	2015-03-30	2015-06-15	CASH	0.00	0.4843160	Multiple	0.0075000	0.0380000	Multiple
2014-09-30	2014-11-28	30.0000000	118.5500000	2014-09-29	2014-12-12	CASH	0.00	0.5061150	Multiple	0.0075000	0.0400000	Multiple
2014-03-31	2014-05-30	25.0000000	101.8600000	2014-03-28	2014-06-16	CASH	0.00	0.4908690	Multiple	0.0075000	0.0380000	Multiple
2013-09-30	2013-11-29	25.0000000	102.3230000	2013-09-27	2013-12-13	CASH	0.00	0.4886480	Multiple	0.0075000	0.0420000	Multiple
2013-03-31	2013-05-31	20.0000000	100.6860000	2013-03-28	2013-06-14	CASH	0.00	0.3972740	Multiple	0.0075000	0.0340000	Multiple
2012-09-30	2012-11-30	20.0000000	82.6900000	2012-09-27	2012-12-14	CASH	0.00	0.4837340	Multiple	0.0075000	0.0420000	Multiple