



HISAMITSU PHARMACEUTICAL

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
2024-02-29	2024-05-24	42.5000000	157.0200000	2024-02-29	2024-06-10	CASH	0.00	0.0676660	Multiple	0.0055260	0.0135000	Multiple
2023-08-31	2023-11-07	42.5000000	150.7700000	2023-08-31	2023-11-21	CASH	0.00	0.0704710	Multiple	0.0057560	0.0140000	Multiple
2023-02-28	2023-05-26	42.2500000	140.4766444	2023-02-28	2023-06-12	CASH	0.00	0.0751900	Multiple	0.0061410	0.0150000	Multiple
2022-08-31	2022-11-09	42.2500000	146.6100000	2022-08-31	2022-11-25	CASH	0.00	0.0720440	Multiple	0.0058840	0.0144000	Multiple
2022-02-28	2022-05-27	42.0000000	127.2100000	2022-02-25	2022-06-13	CASH	0.00	0.0825400	Multiple	0.0067410	0.0165000	Multiple
2021-08-31	2021-11-11	42.0000000	114.0100000	2021-08-30	2021-11-29	CASH	0.00	0.0920970	Multiple	0.0075000	0.0184000	Multiple
2021-02-28	2021-05-28	41.7500000	110.1900000	2021-02-26	2021-06-14	CASH	0.00	0.0947220	Multiple	0.0075000	0.0189000	Multiple
2020-08-31	2020-11-05	41.7500000	103.8000000	2020-08-28	2020-11-20	CASH	0.00	0.1005530	Multiple	0.0075000	0.0200000	Multiple
2020-02-29	2020-05-22	41.5000000	107.7500000	2020-02-28	2020-06-08	CASH	0.00	0.0962870	Multiple	0.0075000	0.0192000	Multiple
2019-08-31	2019-11-07	41.5000000	109.2000000	2019-08-30	2019-11-22	CASH	0.00	0.0950090	Multiple	0.0075000	0.0190000	Multiple
2019-02-28	2019-05-24	41.2500000	109.5600000	2019-02-27	2019-06-10	CASH	0.00	0.0941260	Multiple	0.0075000	0.0188000	Multiple
2018-08-31	2018-11-07	41.2500000	113.5900000	2018-08-30	2018-11-21	CASH	0.00	0.0907870	Multiple	0.0074150	0.0181000	Multiple
2018-02-28	2018-05-25	41.0000000	109.6500000	2018-03-12	2018-06-08	CASH	0.00	0.0934790	Multiple	0.0075000	0.0186000	Multiple