



HOSHIZAKI CORPORATION

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
2024-06-30		0.0000000	0.0000000	2024-06-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-12-31	2024-03-06	65.0000000	149.5000000	2023-12-29	2024-03-20	CASH	0.00	0.1086950	Multiple	0.0075000	0.0217000	Multiple
2023-06-30	2023-09-12	30.0000000	147.2725163	2023-06-30	2023-09-26	CASH	0.00	0.0509250	Multiple	0.0041590	0.0101000	Multiple
2022-12-31	2023-03-08	40.0000000	137.3100000	2022-12-30	2023-03-22	CASH	0.00	0.0728270	Multiple	0.0059480	0.0145000	Multiple
2022-06-30	2022-09-12	60.0000000	142.9900000	2022-06-30	2022-09-26	CASH	0.00	0.1049020	Multiple	0.0075000	0.0209000	Multiple
2022-06-30	2022-07-01	0.0000000	0.0000000	2022-07-08	2022-07-20	STOCK	100.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2021-12-31	2022-03-04	110.0000000	115.1700000	2021-12-30	2022-03-18	CASH	0.00	0.2387770	Multiple	0.0075000	0.0477000	Multiple
2020-12-31	2021-03-08	110.0000000	108.9400000	2021-01-04	2021-03-22	CASH	0.00	0.2524320	Multiple	0.0075000	0.0500000	Multiple