



IDEMITSU KOSAN CO LTD

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	2024-06-04	16.0000000	154.8400000	2024-03-28	2024-06-18	CASH	0.00	0.2066640	Multiple	0.0093750	0.0247020	Multiple
2023-12-29	2024-01-04	0.0000000	0.0000000	2023-12-29	2024-01-04	STOCK	25.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-12-07	80.0000000	144.2600000	2023-09-29	2023-12-22	CASH	0.00	0.2772770	Multiple	0.0093750	0.0331420	Multiple
2023-03-31	2023-06-02	60.0000000	139.4530000	2023-03-31	2023-06-16	CASH	0.00	0.2151260	Multiple	0.0093750	0.0257130	Multiple
2022-09-30	2022-12-07	60.0000000	137.5590000	2022-09-30	2022-12-22	CASH	0.00	0.2180880	Multiple	0.0093750	0.0260670	Multiple
2022-03-31	2022-06-02	110.0000000	129.9790000	2022-03-30	2022-06-17	CASH	0.00	0.4231450	Multiple	0.0093750	0.0500000	Multiple
2021-09-30	2021-12-07	60.0000000	113.5710000	2021-09-29	2021-12-22	CASH	0.00	0.2641510	Multiple	0.0093750	0.0315730	Multiple
2021-03-31	2021-06-02	60.0000000	109.7230000	2021-03-30	2021-06-17	CASH	0.00	0.2734150	Multiple	0.0093750	0.0326810	Multiple
2020-09-30	2020-12-07	60.0000000	104.2270000	2020-09-29	2020-12-21	CASH	0.00	0.2878330	Multiple	0.0093750	0.0344040	Multiple
2020-03-31	2020-06-11	80.0000000	107.0620000	2020-03-30	2020-06-26	CASH	0.00	0.3736150	Multiple	0.0093750	0.0446570	Multiple
2019-09-30	2019-12-06	80.0000000	108.6030000	2019-09-27	2019-12-20	CASH	0.00	0.3683130	Multiple	0.0093750	0.0440240	Multiple
2016-09-30	2016-12-07	25.0000000	114.0430000	2016-09-29	2016-12-21	CASH	0.00	0.1096070	Multiple	0.0075000	0.0140000	Multiple
2014-03-31	2014-06-05	25.0000000	102.5870000	2014-03-28	2014-06-19	CASH	0.00	0.1218470	Multiple	0.0075000	0.0100000	Multiple
2013-12-31	2014-01-08			2013-12-31	2014-01-08	STOCK						
2013-09-30	2013-12-06	100.0000000	102.6920000	2013-09-27	2013-12-23	CASH	0.00	0.2434460	Multiple	0.0075000	0.0200000	Multiple
2013-03-29	2013-06-06	100.0000000	99.1400000	2013-03-28	2013-06-20	CASH	0.00	0.2521680	Multiple	0.0075000	0.0220000	Multiple
2012-09-30	2012-12-07	100.0000000	82.7950000	2012-09-27	2012-12-21	CASH	0.00	0.3019500	Multiple	0.0075000	0.0260000	Multiple
2010-03-31	2010-06-03	75.0000000	92.2180000	2010-03-30	2010-06-16	CASH	0.00	0.2033220	Multiple	0.0035000	0.0150000	Multiple