



ISUZU MOTORS 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		0.0000000	151.3500000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-11-30	43.0000000	148.4900000	2023-09-29	2023-12-14	CASH	0.00	0.2895810	Multiple	0.0075000	0.0500000	Multiple
2023-03-31	2023-06-29	43.0000000	145.0100000	2023-03-31	2023-07-14	CASH	0.00	0.2965310	Multiple	0.0075000	0.0500000	Multiple
2022-09-30	2022-11-30	36.0000000	139.5400000	2022-09-30	2022-12-14	CASH	0.00	0.2579900	Multiple	0.0075000	0.0500000	Multiple
2022-03-31	2022-06-29	37.0000000	136.8200000	2022-03-30	2022-07-14	CASH	0.00	0.2704280	Multiple	0.0075000	0.0500000	Multiple
2021-09-30	2021-11-30	29.0000000	112.9500000	2021-09-29	2021-12-14	CASH	0.00	0.2567500	Multiple	0.0075000	0.0500000	Multiple
2021-03-31	2021-06-28	20.0000000	110.9700000	2021-03-30	2021-07-13	CASH	0.00	0.1802280	Multiple	0.0075000	0.0360000	Multiple
2020-09-30	2020-11-30	10.0000000	104.3500000	2020-09-29	2020-12-14	CASH	0.00	0.0958310	Multiple	0.0075000	0.0191000	Multiple
2020-03-31	2020-06-30	19.0000000	107.9400000	2020-03-30	2020-07-14	CASH	0.00	0.1760230	Multiple	0.0075000	0.0200000	Multiple
2019-09-30	2019-11-29	19.0000000	109.6600000	2019-09-30	2019-12-13	CASH	0.00	0.1732620	Multiple	0.0075000	0.0200000	Multiple
2019-03-31	2019-06-27	19.0000000	107.9300000	2019-03-29	2019-07-12	CASH	0.00	0.1760400	Multiple	0.0075000	0.0200000	Multiple
2018-09-30	2018-11-30	18.0000000	113.6000000	2018-09-28	2018-12-14	CASH	0.00	0.1584500	Multiple	0.0075000	0.0200000	Multiple
2018-03-31	2018-06-29	17.0000000	110.8700000	2018-03-29	2018-07-16	CASH	0.00	0.1533320	Multiple	0.0075000	0.0200000	Multiple
2017-09-30	2017-11-30	16.0000000	112.1100000	2017-09-29	2017-12-14	CASH	0.00	0.1427160	Multiple	0.0075000	0.0200000	Multiple
2017-03-31	2017-06-30	16.0000000	112.4000000	2017-03-30	2017-07-13	CASH	0.00	0.1423480	Multiple	0.0075000	0.0200000	Multiple
2016-09-30	2016-11-30	16.0000000	114.4100000	2016-09-29	2016-12-14	CASH	0.00	0.1398470	Multiple	0.0075000	0.0200000	Multiple
2016-03-31	2016-06-30	16.0000000	102.8100000	2016-03-30	2016-07-15	CASH	0.00	0.1556260	Multiple	0.0075000	0.0200000	Multiple
2015-09-30	2015-11-30	16.0000000	123.2700000	2015-09-29	2015-12-14	CASH	0.00	0.1297960	Multiple	0.0075000	0.0200000	Multiple
2015-03-31	2015-06-29	16.0000000	123.0600000	2015-03-30	2015-07-13	CASH	0.00	0.1300170	Multiple	0.0075000	0.0200000	Multiple
2014-09-30	2014-11-28	7.0000000	118.7500000	2014-09-29	2014-12-12	CASH	0.00	0.5894730	Multiple	0.0075000	0.0450000	Multiple
2014-09-30	2014-10-01			2014-09-30	2014-10-01	STOCK						
2014-03-31	2014-06-30	6.0000000	101.5700000	2014-03-28	2014-07-15	CASH	0.00	0.5907250	Multiple	0.0075000	0.0450000	Multiple
2013-09-30	2013-11-29	6.0000000	102.4660000	2013-09-27	2013-12-13	CASH	0.00	0.5855600	Multiple	0.0075000	0.0450000	Multiple
2013-03-31	2013-06-28	6.0000000	101.5400000	2013-03-28	2013-07-16	CASH	0.00	0.5909000	Multiple	0.0075000	0.0450000	Multiple
2012-09-30	2012-11-29	4.0000000	82.1700000	2012-09-27	2012-12-13	CASH	0.00	0.4867950	Multiple	0.0075000	0.0450000	Multiple
2012-03-30	2012-06-29	3.0000000	79.9400000	2012-03-29	2012-07-13	CASH	0.00	0.3752810	Multiple	0.0075000	0.0375000	Multiple
2011-09-30	2011-11-29	3.0000000	78.2300000	2011-09-29	2011-12-09	CASH	0.00	0.3834840	Multiple	0.0035000	0.0383000	Multiple
2011-03-31	2011-06-30	2.0000000	80.8200000	2011-03-30	2011-07-15	CASH	0.00	0.2474630	Multiple	0.0029000	0.0200000	Multiple
2010-09-30	2010-11-29	2.0000000	84.3800000	2010-09-29	2010-12-13	CASH	0.00	0.2370220	Multiple	0.0035000	0.0200000	Multiple
2010-03-31	2010-06-30	3.0000000	88.7400000	2010-03-30	2010-07-15	CASH	0.00	0.3380660	Multiple	0.0035000	0.0200000	Multiple
2008-09-30	2008-12-08	3.0000000	93.4000000	2008-09-29	2008-12-22	CASH	0.00	0.3211900	Multiple	0.0035000	0.0200000	Multiple
2008-03-31	2008-06-30	5.0000000	106.7300000	2008-03-28	2008-07-14	CASH	0.00	0.4684700	Multiple	0.0035000	0.0200000	Multiple
2007-03-31	2007-06-29	4.0000000	123.0400000	2007-03-30	2007-07-27	CASH	0.00	0.3250900	Multiple	0.0035000	0.0200000	Multiple
2006-03-31	2006-06-30	3.0000000	0.0000000	2006-03-30	2006-07-18	CASH	0.00	0.2620300	0.0183400	0.0000000	0.0190000	0.2246900



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2005-03-31	2005-07-08	1.5000000	0.0000000	2005-03-30	2005-07-22	CASH	0.00	0.1330000	0.0100000	0.0000000	0.0130000	0.1100000
1998-03-31	1998-06-29	2.5000000	0.0000000	1998-03-30	1998-07-14	CASH	0.00	0.1760000	0.0270000	0.0080000	0.0100000	0.1310000
1997-09-30	1997-12-09	2.5000000	0.0000000	1997-09-29	1997-12-24	CASH	0.00	0.1910000	0.0290000	0.0090000	0.0100000	0.1430000
1997-03-31	1997-06-30	2.5000000	0.0000000	1997-03-28	1997-07-16	CASH	0.00	0.2160000	0.0320000	0.0110000	0.0100000	0.1630000
1996-09-30	1996-12-10	2.5000000	0.0000000	1996-09-27	1996-12-26	CASH	0.00	0.2190000	0.0330000	0.0110000	0.0100000	0.1650000
1996-03-29	1996-07-03	5.0000000	0.0000000	1996-03-28	1996-07-18	CASH	0.00	0.4540000	0.0680000	0.0220000	0.0200000	0.3440000
1990-10-31	1991-02-04	2.5000000	0.0000000	1990-10-30	1991-02-20	CASH	0.00	0.2080000	0.0320000	0.0100000	0.0100000	0.1560000
1990-04-28	1990-07-11	2.5000000	0.0000000	1990-04-26	1990-07-26	CASH	0.00	0.1670000	0.0250000	0.0080000	0.0100000	0.1240000
1989-10-31	1990-02-01	2.5000000	0.0000000	1989-10-30	1990-02-16	CASH	0.00	0.1710000	0.0260000	0.0080000	0.0100000	0.1270000
1989-10-31	1989-12-26	0.0000000	0.0000000	1989-10-30	1990-01-11	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1989-04-28	1989-07-11	2.5000000	0.0000000	1989-04-27	1989-07-26	CASH	0.00	0.1790000	0.0270000	0.0090000	0.0100000	0.1330000