



ITOCHU CORP

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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2024-03-29 | 2024-06-24 | 0.0000000 | 0.0000000 | 2024-03-28 | | CASH | 0.00 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2023-09-30 | 2023-12-04 | 80.0000000 | 147.0034000 | 2023-09-29 | 2023-12-19 | CASH | 0.00 | 1.0884100 | Multiple | 0.0075000 | 0.0500000 | Multiple |
| 2023-03-31 | 2023-06-26 | 75.0000000 | 143.4163000 | 2023-03-31 | 2023-07-11 | CASH | 0.00 | 1.0459060 | Multiple | 0.0075000 | 0.0500000 | Multiple |
| 2022-09-30 | 2022-12-02 | 65.0000000 | 134.4361000 | 2022-09-30 | 2022-12-19 | CASH | 0.00 | 0.9670020 | Multiple | 0.0075000 | 0.0500000 | Multiple |
| 2022-03-31 | 2022-06-27 | 63.0000000 | 135.4900000 | 2022-03-30 | 2022-07-12 | CASH | 0.00 | 0.9299570 | Multiple | 0.0075000 | 0.0500000 | Multiple |
| 2021-09-30 | 2021-12-02 | 47.0000000 | 113.1384000 | 2021-09-29 | 2021-12-17 | CASH | 0.00 | 0.8308400 | Multiple | 0.0075000 | 0.0500000 | Multiple |
| 2021-03-31 | 2021-06-21 | 44.0000000 | 110.1705000 | 2021-03-30 | 2021-07-06 | CASH | 0.00 | 0.7987610 | Multiple | 0.0075000 | 0.0500000 | Multiple |
| 2020-09-30 | 2020-12-02 | 44.0000000 | 104.7540000 | 2020-09-29 | 2020-12-17 | CASH | 0.00 | 0.8400630 | Multiple | 0.0075000 | 0.0500000 | Multiple |
| 2020-03-31 | 2020-06-22 | 42.5000000 | 106.9653000 | 2020-03-30 | 2020-07-07 | CASH | 0.00 | 0.7946500 | Multiple | 0.0075000 | 0.0500000 | Multiple |
| 2019-09-30 | 2019-12-02 | 42.5000000 | 109.4574000 | 2019-09-27 | 2019-12-17 | CASH | 0.00 | 0.7765570 | Multiple | 0.0075000 | 0.0500000 | Multiple |
| 2019-03-31 | 2019-06-24 | 46.0000000 | 107.4470000 | 2019-03-29 | 2019-07-09 | CASH | 0.00 | 0.8562360 | Multiple | 0.0075000 | 0.0500000 | Multiple |
| 2018-09-30 | 2018-12-03 | 37.0000000 | 113.7795000 | 2018-09-28 | 2018-12-18 | CASH | 0.00 | 0.6503800 | Multiple | 0.0075000 | 0.0500000 | Multiple |
| 2018-03-31 | 2018-06-25 | 38.0000000 | 109.9240000 | 2018-03-29 | 2018-07-10 | CASH | 0.00 | 0.6913860 | Multiple | 0.0075000 | 0.0500000 | Multiple |
| 2017-09-30 | 2017-12-04 | 32.0000000 | 112.9810000 | 2017-09-29 | 2017-12-19 | CASH | 0.00 | 0.5664660 | Multiple | 0.0075000 | 0.0500000 | Multiple |
| 2017-03-31 | 2017-06-26 | 27.5000000 | 111.6260000 | 2017-03-30 | 2017-07-11 | CASH | 0.00 | 0.4927160 | Multiple | 0.0075000 | 0.0500000 | Multiple |
| 2016-09-30 | 2016-12-02 | 27.5000000 | 114.1020000 | 2016-09-29 | 2016-12-19 | CASH | 0.00 | 0.4820240 | Multiple | 0.0075000 | 0.0500000 | Multiple |
| 2016-03-31 | 2016-06-27 | 25.0000000 | 101.9359000 | 2016-03-30 | 2016-07-12 | CASH | 0.00 | 0.4905040 | Multiple | 0.0075000 | 0.0500000 | Multiple |
| 2015-09-30 | 2015-12-02 | 25.0000000 | 123.3310000 | 2015-09-29 | 2015-12-17 | CASH | 0.00 | 0.4054130 | Multiple | 0.0075000 | 0.0486490 | Multiple |
| 2015-03-31 | 2015-06-22 | 23.0000000 | 123.2400000 | 2015-03-30 | 2015-07-07 | CASH | 0.00 | 0.3732550 | Multiple | 0.0075000 | 0.0447900 | Multiple |
| 2014-09-30 | 2014-12-02 | 23.0000000 | 119.2100000 | 2014-09-29 | 2014-12-17 | CASH | 0.00 | 0.3858730 | Multiple | 0.0075000 | 0.0463040 | Multiple |
| 2014-03-31 | 2014-06-23 | 25.0000000 | 102.0800000 | 2014-03-28 | 2014-07-08 | CASH | 0.00 | 0.4898110 | Multiple | 0.0075000 | 0.0480000 | Multiple |
| 2013-09-30 | 2013-12-02 | 21.0000000 | 102.9800000 | 2013-09-27 | 2013-12-17 | CASH | 0.00 | 0.4078460 | Multiple | 0.0075000 | 0.0400000 | Multiple |
| 2013-03-31 | 2013-06-24 | 20.0000000 | 98.5000000 | 2013-03-28 | 2013-07-09 | CASH | 0.00 | 0.4060910 | Multiple | 0.0075000 | 0.0400000 | Multiple |
| 2012-09-30 | 2012-12-03 | 20.0000000 | 82.4200000 | 2012-09-27 | 2012-12-18 | CASH | 0.00 | 0.4853190 | Multiple | 0.0075000 | 0.0480000 | Multiple |
| 2012-03-31 | 2012-06-25 | 27.5000000 | 80.4700000 | 2012-03-29 | 2012-07-10 | CASH | 0.00 | 0.6834840 | Multiple | 0.0075000 | 0.0500000 | Multiple |
| 2011-09-30 | 2011-12-02 | 16.5000000 | 78.0000000 | 2011-09-29 | 2011-12-19 | CASH | 0.00 | 0.4230760 | Multiple | 0.0035000 | 0.0400000 | Multiple |
| 2011-03-31 | 2011-06-27 | 9.0000000 | 80.9700000 | 2011-03-30 | 2011-07-12 | CASH | 0.00 | 0.2223040 | Multiple | 0.0035000 | 0.0200000 | Multiple |
| 2010-12-17 | 2010-12-20 | 0.0000000 | 0.0000000 | 2010-12-17 | 2010-12-20 | STOCK | 400.00 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2010-09-30 | 2010-12-02 | 9.0000000 | 84.2900000 | 2010-09-29 | 2010-12-17 | CASH | 0.00 | 1.0677420 | Multiple | 0.0035000 | 0.0500000 | Multiple |
| 2010-03-31 | 2010-06-28 | 7.5000000 | 89.4200000 | 2010-03-30 | 2010-07-13 | CASH | 0.00 | 0.8387380 | Multiple | 0.0035000 | 0.0200000 | Multiple |
| 2009-09-30 | 2009-12-02 | 7.5000000 | 87.4000000 | 2009-09-29 | 2009-12-17 | CASH | 0.00 | 0.8581230 | Multiple | 0.0035000 | 0.0200000 | Multiple |
| 2009-03-31 | 2009-06-25 | 8.0000000 | 96.5500000 | 2009-03-30 | 2009-07-17 | CASH | 0.00 | 0.8285860 | Multiple | 0.0035000 | 0.0200000 | Multiple |
| 2008-09-30 | 2008-12-02 | 10.5000000 | 93.8000000 | 2008-09-29 | 2008-12-23 | CASH | 0.00 | 1.1194000 | Multiple | 0.0035000 | 0.0200000 | Multiple |
| 2008-03-31 | 2008-06-26 | 9.5000000 | 107.9300000 | 2008-03-28 | 2008-07-18 | CASH | 0.00 | 0.8802000 | Multiple | 0.0035000 | 0.0200000 | Multiple |



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|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2007-09-30 | 2007-12-04 | 8.5000000 | 110.4800000 | 2007-09-28 | 2007-12-26 | CASH | 0.00 | 0.7693700 | Multiple | 0.0035000 | 0.0200000 | Multiple |
| 2007-03-31 | 2007-06-27 | 9.0000000 | 0.0000000 | 2007-03-30 | 2007-07-19 | CASH | 0.00 | 0.7298500 | 0.0510900 | 0.0000000 | 0.0200000 | 0.6587600 |
| 2006-09-30 | 2006-12-04 | 5.0000000 | 0.0000000 | 2006-09-29 | 2006-12-22 | CASH | 0.00 | 0.4319600 | 0.0302400 | 0.0000000 | 0.0200000 | 0.3817200 |
| 2006-03-31 | 2006-06-26 | 5.0000000 | 0.0000000 | 2006-03-30 | 2006-07-17 | CASH | 0.00 | 0.4340600 | 0.0303800 | 0.0000000 | 0.0200000 | 0.3836800 |
| 2005-09-30 | 2005-12-05 | 4.0000000 | 0.0000000 | 2005-09-29 | 2005-12-15 | CASH | 0.00 | 0.3296700 | 0.0230700 | 0.0000000 | 0.0200000 | 0.2866000 |
| 2005-03-31 | 2005-06-30 | 7.0000000 | 0.0000000 | 2005-03-30 | 2005-07-22 | CASH | 0.00 | 0.6270000 | 0.0440000 | 0.0000000 | 0.0200000 | 0.5630000 |
| 2003-03-31 | 2003-07-01 | 2.5000000 | 0.0000000 | 2003-03-28 | 2003-07-21 | CASH | 0.00 | 0.2080000 | 0.0210000 | 0.0210000 | 0.0150000 | 0.1510000 |
| 2002-09-30 | 2002-12-09 | 2.5000000 | 0.0000000 | 2002-09-27 | 2002-12-19 | CASH | 0.00 | 0.2020000 | 0.0310000 | 0.0090000 | 0.0150000 | 0.1470000 |
| 2002-03-29 | 2002-07-01 | 2.5000000 | 0.0000000 | 2002-03-28 | 2002-07-17 | CASH | 0.00 | 0.2070000 | 0.0310000 | 0.0100000 | 0.0150000 | 0.1510000 |
| 2001-09-28 | 2001-12-11 | 2.5000000 | 0.0000000 | 2001-09-27 | 2001-12-21 | CASH | 0.00 | 0.1970000 | 0.0290000 | 0.0100000 | 0.0150000 | 0.1430000 |
| 2001-03-30 | 2001-07-05 | 5.0000000 | 0.0000000 | 2001-03-29 | 2001-07-19 | CASH | 0.00 | 0.4000000 | 0.0600000 | 0.0200000 | 0.0200000 | 0.3000000 |
| 1998-03-31 | 1998-06-29 | 3.0000000 | 0.0000000 | 1998-03-30 | 1998-07-16 | CASH | 0.00 | 0.2090000 | 0.0310000 | 0.0100000 | 0.0100000 | 0.1580000 |
| 1997-09-30 | 1997-12-10 | 3.0000000 | 0.0000000 | 1997-09-29 | 1997-12-24 | CASH | 0.00 | 0.2300000 | 0.0350000 | 0.0110000 | 0.0100000 | 0.1740000 |
| 1997-03-31 | 1997-06-30 | 3.0000000 | 0.0000000 | 1997-03-28 | 1997-07-16 | CASH | 0.00 | 0.2600000 | 0.0390000 | 0.0130000 | 0.0100000 | 0.1980000 |
| 1996-09-30 | 1996-12-11 | 3.0000000 | 0.0000000 | 1996-09-27 | 1996-12-27 | CASH | 0.00 | 0.2630000 | 0.0390000 | 0.0130000 | 0.0100000 | 0.2010000 |
| 1996-03-29 | 1996-06-28 | 3.0000000 | 0.0000000 | 1996-03-28 | 1996-07-17 | CASH | 0.00 | 0.2720000 | 0.0410000 | 0.0130000 | 0.0100000 | 0.2080000 |
| 1995-09-29 | 1995-12-08 | 3.0000000 | 0.0000000 | 1995-09-28 | 1995-12-26 | CASH | 0.00 | 0.2960000 | 0.0440000 | 0.0150000 | 0.0200000 | 0.2170000 |
| 1995-03-31 | 1995-06-30 | 3.0000000 | 0.0000000 | 1995-03-30 | 1995-07-18 | CASH | 0.00 | 0.3510000 | 0.0530000 | 0.0170000 | 0.0200000 | 0.2610000 |
| 1994-09-30 | 1994-12-15 | 3.0000000 | 0.0000000 | 1994-09-29 | 1994-12-30 | CASH | 0.00 | 0.2960000 | 0.0440000 | 0.0150000 | 0.0200000 | 0.2170000 |
| 1994-03-31 | 1994-07-01 | 3.0000000 | 0.0000000 | 1994-03-30 | 1994-07-19 | CASH | 0.00 | 0.3010000 | 0.0450000 | 0.0150000 | 0.0200000 | 0.2210000 |
| 1993-09-30 | 1993-12-10 | 3.0000000 | 0.0000000 | 1993-09-29 | 1993-12-27 | CASH | 0.00 | 0.2710000 | 0.0410000 | 0.0130000 | 0.0100000 | 0.2070000 |