



JSR 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
2024-03-31		0.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30		0.0000000	0.0000000	2023-09-29		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-03-31	2023-06-19	35.0000000	141.6230054	2023-03-31	2023-07-03	CASH	0.00	0.2471340	Multiple	0.0075000	0.0494000	Multiple
2022-09-30	2022-12-01	35.0000000	136.3100000	2022-09-30	2022-12-15	CASH	0.00	0.2567670	Multiple	0.0075000	0.0500000	Multiple
2022-03-31	2022-06-20	35.0000000	136.3300000	2022-03-30	2022-07-05	CASH	0.00	0.2567290	Multiple	0.0075000	0.0500000	Multiple
2021-09-30	2021-12-08	35.0000000	113.9500000	2021-09-29	2021-12-22	CASH	0.00	0.3071520	Multiple	0.0075000	0.0500000	Multiple
2021-03-31	2021-06-18	30.0000000	110.4800000	2021-03-30	2021-07-02	CASH	0.00	0.2715420	Multiple	0.0075000	0.0500000	Multiple
2020-09-30	2020-11-27	30.0000000	104.2200000	2020-09-29	2020-12-11	CASH	0.00	0.2878520	Multiple	0.0075000	0.0287000	Multiple
2020-03-31	2020-06-18	30.0000000	106.9600000	2020-03-30	2020-07-02	CASH	0.00	0.2804780	Multiple	0.0075000	0.0280000	Multiple
2019-09-30	2019-11-27	30.0000000	109.4000000	2019-09-30	2019-12-12	CASH	0.00	0.2742230	Multiple	0.0075000	0.0274000	Multiple
2019-03-31	2019-06-19	30.0000000	108.4900000	2019-03-29	2019-07-03	CASH	0.00	0.2765230	Multiple	0.0075000	0.0276000	Multiple
2018-09-30	2018-11-28	30.0000000	114.0400000	2018-09-28	2018-12-12	CASH	0.00	0.2630650	Multiple	0.0075000	0.0263000	Multiple
2018-03-31	2018-06-18	25.0000000	110.7000000	2018-03-29	2018-07-02	CASH	0.00	0.2258350	Multiple	0.0075000	0.0225000	Multiple
2017-09-30	2017-11-30	25.0000000	111.9200000	2017-09-29	2017-12-14	CASH	0.00	0.2233730	Multiple	0.0075000	0.0223000	Multiple
2017-03-31	2017-06-19	25.0000000	111.5400000	2017-03-30	2017-07-03	CASH	0.00	0.2241340	Multiple	0.0075000	0.0224000	Multiple
2016-09-30	2016-11-25	25.0000000	113.3900000	2016-09-29	2016-12-09	CASH	0.00	0.2204770	Multiple	0.0075000	0.0220000	Multiple
2016-03-31	2016-06-20	25.0000000	104.5800000	2016-03-30	2016-07-05	CASH	0.00	0.2390510	Multiple	0.0075000	0.0239000	Multiple
2015-09-30	2015-11-27	25.0000000	122.9000000	2015-09-29	2015-12-11	CASH	0.00	0.2034170	Multiple	0.0075000	0.0203000	Multiple
2015-03-31	2015-06-18	20.0000000	123.4800000	2015-03-30	2015-07-02	CASH	0.00	0.1619690	Multiple	0.0075000	0.0200000	Multiple
2014-09-30	2014-11-27	20.0000000	118.9700000	2014-09-29	2014-12-11	CASH	0.00	0.1681090	Multiple	0.0075000	0.0200000	Multiple
2014-03-31	2014-06-18	19.0000000	102.0800000	2014-03-28	2014-07-03	CASH	0.00	0.1861280	Multiple	0.0075000	0.0200000	Multiple
2013-09-30	2013-11-27	19.0000000	102.1300000	2013-09-27	2013-12-11	CASH	0.00	0.1860370	Multiple	0.0074000	0.0200000	Multiple
2013-03-29	2013-06-24	17.0000000	98.5700000	2013-03-28	2013-07-09	CASH	0.00	0.1724660	Multiple	0.0068000	0.0344000	Multiple
2012-09-30	2012-11-28	17.0000000	82.1700000	2012-09-27	2012-12-12	CASH	0.00	0.2068880	Multiple	0.0075000	0.0206000	Multiple
2012-03-30	2012-06-18	16.0000000	79.2850000	2012-03-29	2012-07-02	CASH	0.00	0.2018030	Multiple	0.0075000	0.0201000	Multiple
2011-09-30	2011-11-24	16.0000000	77.7800000	2011-09-29	2011-12-09	CASH	0.00	0.2057080	Multiple	0.0024000	0.0205000	Multiple
2011-03-31	2011-06-20	16.0000000	80.3300000	2011-05-09	2011-07-05	CASH	0.00	0.1991780	Multiple	0.0035000	0.0200000	Multiple
2010-09-30	2010-11-25	16.0000000	84.1400000	2010-11-08	2010-12-09	CASH	0.00	0.1901590	Multiple	0.0035000	0.0200000	Multiple