



JAPAN AIRPORT TERMINAL CO

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	2024-06-27	42.0000000	156.2200000	2024-03-28	2024-07-12	CASH	0.00	0.1344250	Multiple	0.0075000	0.0268000	Multiple
2023-09-30	2023-12-08	25.0000000	145.0800000	2023-09-29	2023-12-22	CASH	0.00	0.0861590	Multiple	0.0070370	0.0172000	Multiple
2023-03-31	2023-06-29	0.1600000	144.9700000	2023-05-08	2023-07-14	CASH	0.00	0.0551830	0.0084510	0.0000000	0.0110000	0.0357320
2020-03-31	2020-06-26	10.0000000	107.2400000	2020-03-30	2020-07-13	CASH	0.00	0.0466240	Multiple	0.0038080	0.0093000	Multiple
2019-09-30	2019-12-03	22.0000000	108.7700000	2019-09-30	2019-12-17	CASH	0.00	0.1011300	Multiple	0.0075000	0.0200000	Multiple
2019-03-31	2019-06-27	22.0000000	107.9400000	2019-03-29	2019-07-12	CASH	0.00	0.1019080	Multiple	0.0075000	0.0200000	Multiple
2018-09-30	2018-12-04	23.0000000	112.9600000	2018-09-28	2018-12-18	CASH	0.00	0.1018050	Multiple	0.0075000	0.0200000	Multiple
2018-03-31	2018-06-28	24.0000000	110.4000000	2018-03-29	2018-07-12	CASH	0.00	0.1086950	Multiple	0.0075000	0.0200000	Multiple
2017-09-30	2017-12-05	20.0000000	112.8500000	2017-09-29	2017-12-19	CASH	0.00	0.0886130	Multiple	0.0072380	0.0177000	Multiple
2017-03-31	2017-06-30	17.0000000	112.5900000	2017-03-30	2017-07-17	CASH	0.00	0.0754950	Multiple	0.0061660	0.0150000	Multiple
2016-09-30	2016-12-06	16.0000000	114.1800000	2016-09-29	2016-12-20	CASH	0.00	0.0700640	Multiple	0.0057230	0.0140000	Multiple