



# JAPAN EXCHANGE GROUP, INC

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	2024-05-29	60.0000000	157.8300000	2024-03-28	2024-06-12	CASH	0.00	0.1900770	Multiple	0.0075000	0.0380000	Multiple
2023-09-30	2023-11-30	31.0000000	147.8900000	2023-09-29	2023-12-14	CASH	0.00	0.1048070	Multiple	0.0075000	0.0209000	Multiple
2023-03-31	2023-05-26	37.0000000	140.4297151	2023-03-31	2023-06-12	CASH	0.00	0.1317380	Multiple	0.0075000	0.0263000	Multiple
2022-09-30	2022-12-01	26.0000000	136.3700000	2022-09-30	2022-12-15	CASH	0.00	0.0953280	Multiple	0.0075000	0.0190000	Multiple
2022-03-31	2022-05-27	46.0000000	127.2500000	2022-03-30	2022-06-13	CASH	0.00	0.1807460	Multiple	0.0075000	0.0361000	Multiple
2021-09-30	2021-12-01	26.0000000	113.0700000	2021-09-29	2021-12-21	CASH	0.00	0.1149730	Multiple	0.0075000	0.0229000	Multiple
2021-03-31	2021-05-27	42.0000000	109.8500000	2021-03-30	2021-06-11	CASH	0.00	0.1911690	Multiple	0.0075000	0.0382000	Multiple
2020-09-30	2020-12-01	26.0000000	104.5800000	2020-09-29	2020-12-15	CASH	0.00	0.1243060	Multiple	0.0075000	0.0200000	Multiple
2020-03-31	2020-05-27	30.0000000	107.9300000	2020-03-30	2020-06-10	CASH	0.00	0.1389780	Multiple	0.0075000	0.0200000	Multiple
2019-09-30	2019-12-02	24.0000000	109.2800000	2019-09-30	2019-12-16	CASH	0.00	0.1098090	Multiple	0.0075000	0.0200000	Multiple
2019-03-31	2019-05-28	43.0000000	109.6200000	2019-03-29	2019-06-11	CASH	0.00	0.1961320	Multiple	0.0075000	0.0200000	Multiple
2018-09-30	2018-12-03	27.0000000	113.7700000	2018-09-28	2018-12-17	CASH	0.00	0.1186600	Multiple	0.0075000	0.0200000	Multiple
2018-03-31	2018-05-28	43.0000000	108.8700000	2018-03-29	2018-06-11	CASH	0.00	0.1974830	Multiple	0.0075000	0.0200000	Multiple
2017-09-30	2017-12-01	24.0000000	112.2800000	2017-09-29	2017-12-15	CASH	0.00	0.1068750	Multiple	0.0075000	0.0200000	Multiple
2017-03-31	2017-05-29	26.0000000	111.0500000	2017-03-30	2017-06-13	CASH	0.00	0.1170640	Multiple	0.0075000	0.0200000	Multiple
2016-09-30	2016-12-01	21.0000000	114.7000000	2016-09-29	2016-12-15	CASH	0.00	0.0915430	Multiple	0.0074000	0.0183000	Multiple
2016-03-31	2016-05-31	29.0000000	111.2500000	2016-03-30	2016-06-14	CASH	0.00	0.1303370	Multiple	0.0075000	0.0200000	Multiple
2015-09-30	2015-12-01	42.0000000	123.6600000	2015-09-29	2015-12-15	CASH	0.00	0.1698200	Multiple	0.0075000	0.0200000	Multiple
2015-09-30	2015-10-01	0.0000000	0.0000000	2015-09-29	2015-10-08	STOCK	100.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000