



JAPAN STEEL WORKS LTD/THE

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
2024-03-28	2024-06-25	30.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-12-13	29.0000000	145.4804000	2023-09-29	2023-12-28	CASH	0.00	0.0996690	Multiple	0.0075000	0.0119600	Multiple
2023-03-31	2023-06-28	29.0000000	144.7088000	2023-03-31	2023-07-13	CASH	0.00	0.1002010	Multiple	0.0075000	0.0120240	Multiple
2022-09-30	2022-12-12	29.0000000	137.0385000	2022-09-30	2022-12-27	CASH	0.00	0.1058090	Multiple	0.0075000	0.0126970	Multiple
2022-03-31	2022-06-27	34.5000000	135.4900000	2022-03-30	2022-07-12	CASH	0.00	0.1273150	Multiple	0.0075000	0.0152770	Multiple
2021-09-30	2021-12-10	22.5000000	113.7290000	2021-09-29	2021-12-27	CASH	0.00	0.0989190	Multiple	0.0060000	0.0118700	Multiple
2021-03-31	2021-06-22	17.5000000	110.6950000	2021-03-30	2021-07-07	CASH	0.00	0.0790460	Multiple	0.0048000	0.0094850	Multiple
2020-09-30	2020-12-10	17.5000000	104.5298000	2020-09-29	2020-12-28	CASH	0.00	0.0837080	Multiple	0.0051000	0.0100440	Multiple
2020-03-31	2020-06-25	17.5000000	107.3848000	2020-03-30	2020-07-10	CASH	0.00	0.0814820	Multiple	0.0049000	0.0097770	Multiple
2019-09-30	2019-12-11	27.5000000	108.8293000	2019-09-27	2019-12-26	CASH	0.00	0.1263440	Multiple	0.0075000	0.0151610	Multiple
2019-03-31	2019-06-24	30.0000000	107.4470000	2019-03-29	2019-07-09	CASH	0.00	0.1396030	Multiple	0.0075000	0.0167520	Multiple
2018-09-30	2018-12-05	25.0000000	113.1800000	2018-09-28	2018-12-20	CASH	0.00	0.1104430	Multiple	0.0067000	0.0132530	Multiple
2018-03-31	2018-06-27	20.0000000	110.3810000	2018-03-29	2018-07-12	CASH	0.00	0.0905950	Multiple	0.0055000	0.0108710	Multiple
2017-09-30	2017-12-06	17.5000000	112.5486000	2017-09-29	2017-12-21	CASH	0.00	0.0777440	Multiple	0.0047000	0.0093290	Multiple
2017-03-31	2017-06-28	12.5000000	112.3245000	2017-03-30	2017-07-13	CASH	0.00	0.0556420	Multiple	0.0034000	0.0066770	Multiple