



JTEKT CORPORATION

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	2024-05-24	20.0000000	157.0110000	2024-03-28	2024-06-07	CASH	0.00	0.3821380	Multiple	0.0093750	0.0456760	Multiple
2023-09-30	2023-11-27	16.0000000	148.7780000	2023-09-29	2023-12-12	CASH	0.00	0.3226280	Multiple	0.0093750	0.0385630	Multiple
2023-03-31	2023-05-24	19.0000000	138.8100930	2023-03-31	2023-06-08	CASH	0.00	0.4106320	Multiple	0.0075000	0.0500000	Multiple
2022-09-30	2022-11-25	11.0000000	139.5900000	2022-09-30	2022-12-09	CASH	0.00	0.2364060	Multiple	0.0075000	0.0472000	Multiple
2022-03-31	2022-05-24	10.0000000	127.2900000	2022-03-30	2022-06-08	CASH	0.00	0.2356820	Multiple	0.0075000	0.0471000	Multiple
2021-09-30	2021-11-26	8.0000000	113.5400000	2021-09-29	2021-12-15	CASH	0.00	0.2113790	Multiple	0.0075000	0.0422000	Multiple
2021-03-31	2021-05-24	8.0000000	108.8500000	2021-03-30	2021-06-23	CASH	0.00	0.2204860	Multiple	0.0075000	0.0440000	Multiple
2020-09-30	2020-11-30	8.0000000	104.3600000	2020-09-29	2020-12-14	CASH	0.00	0.2299730	Multiple	0.0075000	0.0229000	Multiple
2020-03-31	2020-06-26	16.0000000	107.1900000	2020-03-30	2020-07-23	CASH	0.00	0.4478020	Multiple	0.0075000	0.0447000	Multiple
2019-09-30	2019-11-29	22.0000000	109.5700000	2019-09-27	2019-12-19	CASH	0.00	0.6023540	Multiple	0.0075000	0.0450000	Multiple
2019-03-31	2019-06-27	22.0000000	107.7750000	2019-03-29	2019-07-12	CASH	0.00	0.6123860	Multiple	0.0093750	0.0500000	Multiple
2018-09-30	2018-11-30	22.0000000	113.3750000	2018-09-28	2018-12-14	CASH	0.00	0.5821380	Multiple	0.0093750	0.0500000	Multiple
2018-03-31	2018-06-28	22.0000000	110.3370000	2018-03-29	2018-07-12	CASH	0.00	0.5981670	Multiple	0.0093750	0.0500000	Multiple
2017-09-30	2017-11-30	21.0000000	112.1530000	2017-09-29	2017-12-15	CASH	0.00	0.5617320	Multiple	0.0075000	0.0500000	Multiple
2017-03-31	2017-06-29	21.0000000	112.2850000	2017-03-30	2017-07-14	CASH	0.00	0.5610720	Multiple	0.0075000	0.0500000	Multiple
2016-09-30	2016-11-30	21.0000000	112.7870000	2016-09-29	2016-12-14	CASH	0.00	0.5585750	Multiple	0.0075000	0.0500000	Multiple
2016-03-31	2016-06-29	21.0000000	102.7840000	2016-03-30	2016-07-11	CASH	0.00	0.6129350	Multiple	0.0075000	0.0500000	Multiple