



# KAJIMA 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		35.0000000	151.3500000	2024-03-28		CASH	0.00	0.2312520	Multiple	0.0075000	0.0462000	Multiple
2023-09-30	2023-12-04	35.0000000	146.8000000	2023-09-29	2023-12-18	CASH	0.00	0.2384190	Multiple	0.0075000	0.0476000	Multiple
2023-03-31	2023-06-29	41.0000000	144.9600000	2023-03-31	2023-07-14	CASH	0.00	0.2828360	Multiple	0.0075000	0.0500000	Multiple
2022-09-30	2022-12-02	29.0000000	134.7000000	2022-09-30	2022-12-16	CASH	0.00	0.2152930	Multiple	0.0075000	0.0430000	Multiple
2022-03-31	2022-06-29	31.0000000	137.0000000	2022-03-30	2022-07-13	CASH	0.00	0.2262770	Multiple	0.0075000	0.0452000	Multiple
2021-09-30	2021-12-02	27.0000000	113.2300000	2021-09-29	2021-12-16	CASH	0.00	0.2384520	Multiple	0.0075000	0.0476000	Multiple
2021-03-31	2021-06-28	29.0000000	110.8100000	2021-03-30	2021-07-13	CASH	0.00	0.2617090	Multiple	0.0075000	0.0500000	Multiple
2020-09-30	2020-12-02	25.0000000	104.6300000	2020-09-29	2020-12-16	CASH	0.00	0.2389370	Multiple	0.0075000	0.0238000	Multiple
2020-03-31	2020-06-26	25.0000000	107.3600000	2020-03-30	2020-07-13	CASH	0.00	0.2328610	Multiple	0.0075000	0.0232000	Multiple
2019-09-30	2019-12-03	25.0000000	108.7600000	2019-09-30	2019-12-17	CASH	0.00	0.2298630	Multiple	0.0075000	0.0229000	Multiple
2019-03-31	2019-06-26	26.0000000	107.7500000	2019-03-29	2019-07-11	CASH	0.00	0.2412990	Multiple	0.0075000	0.0241000	Multiple
2018-10-02	2018-10-03			2018-10-02	2018-10-03	STOCK						
2018-09-30	2018-12-04	12.0000000	112.9800000	2018-09-28	2018-12-18	CASH	0.00	1.0621340	Multiple	0.0075000	0.0450000	Multiple
2018-03-31	2018-06-27	14.0000000	110.4700000	2018-03-29	2018-07-11	CASH	0.00	1.2673120	Multiple	0.0075000	0.0450000	Multiple
2017-09-30	2017-12-04	10.0000000	113.0600000	2017-09-29	2017-12-18	CASH	0.00	0.8844860	Multiple	0.0075000	0.0450000	Multiple
2017-03-31	2017-06-30	13.0000000	112.3900000	2017-03-30	2017-07-17	CASH	0.00	1.1566860	Multiple	0.0075000	0.0450000	Multiple
2016-09-30	2016-12-02	7.0000000	113.9900000	2016-09-29	2016-12-16	CASH	0.00	0.6140880	Multiple	0.0075000	0.0450000	Multiple
2016-03-31	2016-06-29	9.0000000	102.7800000	2016-03-30	2016-07-14	CASH	0.00	0.8756560	Multiple	0.0075000	0.0450000	Multiple
2015-09-30	2015-12-02	3.0000000	123.6600000	2015-09-29	2015-12-16	CASH	0.00	0.2426000	Multiple	0.0075000	0.0242000	Multiple
2015-03-31	2015-06-26	2.5000000	123.9600000	2015-03-30	2015-07-13	CASH	0.00	0.2016770	Multiple	0.0075000	0.0201000	Multiple
2014-09-30	2014-12-02	2.5000000	119.3000000	2014-09-29	2014-12-16	CASH	0.00	0.2095550	Multiple	0.0075000	0.0209000	Multiple
2014-03-31	2014-06-30	2.5000000	101.4600000	2014-03-28	2014-07-22	CASH	0.00	0.2464020	Multiple	0.0075000	0.0246000	Multiple
2013-09-30	2013-12-03	2.5000000	103.2100000	2013-09-27	2013-12-17	CASH	0.00	0.2422240	Multiple	0.0075000	0.0242000	Multiple
2013-03-29	2013-06-28	2.5000000	99.4200000	2013-03-28	2013-07-12	CASH	0.00	0.2514580	Multiple	0.0075000	0.0251000	Multiple
2012-09-30	2012-12-04	2.5000000	82.2300000	2012-09-27	2012-12-18	CASH	0.00	0.3040250	Multiple	0.0075000	0.0304000	Multiple
2012-03-30	2012-06-29	2.0000000	79.9400000	2012-03-29	2012-07-13	CASH	0.00	0.2501870	Multiple	0.0075000	0.0250000	Multiple
2011-09-30	2011-12-02	3.0000000	78.0700000	2011-09-29	2011-12-16	CASH	0.00	0.3842700	Multiple	0.0035000	0.0384000	Multiple
2011-03-31	2011-06-30	3.0000000	80.8200000	2011-03-30	2011-07-15	CASH	0.00	0.3711950	Multiple	0.0035000	0.0200000	Multiple
2010-09-30	2010-12-03	3.0000000	83.6800000	2010-09-29	2010-12-17	CASH	0.00	0.3585080	Multiple	0.0035000	0.0200000	Multiple
2010-03-31	2010-06-30	3.0000000	88.7400000	2010-03-30	2010-07-15	CASH	0.00	0.3380660	Multiple	0.0035000	0.0200000	Multiple
2009-09-30	2009-12-04	3.0000000	90.4900000	2009-09-29	2009-12-18	CASH	0.00	0.3315200	Multiple	0.0035000	0.0200000	Multiple
2009-03-31	2009-06-29	2.5000000	96.1400000	2009-03-30	2009-07-14	CASH	0.00	0.2600300	Multiple	0.0031200	0.0200000	Multiple
2008-09-30	2008-12-05	3.5000000	93.4000000	2008-09-29	2008-12-19	CASH	0.00	0.3747300	Multiple	0.0035000	0.0200000	Multiple
2008-03-31	2008-06-30	3.5000000	106.3400000	2008-03-28	2008-07-14	CASH	0.00	0.3291300	Multiple	0.0035000	0.0200000	Multiple



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2007-09-28	2007-12-07	3.5000000	112.1100000	2007-09-28	2007-12-27	CASH	0.00	0.3121900	Multiple	0.0035000	0.0200000	Multiple
2007-03-31	2007-06-29	4.0000000	0.0000000	2007-03-30	2007-07-19	CASH	0.00	0.3268200	0.0228800	0.0000000	0.0200000	0.2839400
2006-09-30	2006-12-08	3.0000000	0.0000000	2006-09-29	2006-12-26	CASH	0.00	0.2559200	0.0179100	0.0000000	0.0197000	0.2183100
2006-03-31	2006-06-30	3.0000000	0.0000000	2006-03-30	2006-07-19	CASH	0.00	0.2584300	0.0180900	0.0000000	0.0190000	0.2213400
2005-09-30	2005-12-09	3.0000000	0.0000000	2005-09-29	2005-12-23	CASH	0.00	0.2493500	0.0174500	0.0000000	0.0190000	0.2129000
2005-03-31	2005-06-30	3.5000000	0.0000000	2005-03-30	2005-07-18	CASH	0.00	0.3120000	0.0220000	0.0000000	0.0200000	0.2700000
2004-09-30	2004-12-10	2.5000000	0.0000000	2004-09-29	2004-12-28	CASH	0.00	0.2380000	0.0170000	0.0000000	0.0180000	0.2030000
2004-03-31	2004-06-30	2.5000000	0.0000000	2004-03-30	2004-07-12	CASH	0.00	0.2290000	0.0160000	0.0000000	0.0180000	0.1950000
2003-09-30	2003-12-10	2.5000000	0.0000000	2003-09-29	2003-12-23	CASH	0.00	0.2310000	0.0230000	0.0000000	0.0170000	0.1910000
2003-03-31	2003-06-30	2.5000000	0.0000000	2003-03-28	2003-07-16	CASH	0.00	0.2090000	0.0210000	0.0210000	0.0160000	0.1510000
2002-09-30	2002-12-13	2.5000000	0.0000000	2002-09-27	2002-12-30	CASH	0.00	0.2050000	0.0310000	0.0100000	0.0160000	0.1480000
2002-03-29	2002-06-28	3.5000000	0.0000000	2002-03-28	2002-07-19	CASH	0.00	0.2900000	0.0440000	0.0140000	0.0190000	0.2130000
2001-09-30	2001-12-19	3.5000000	0.0000000	2001-09-28	2002-01-04	CASH	0.00	0.2710000	0.0410000	0.0130000	0.0190000	0.1980000
2001-03-30	2001-07-02	3.5000000	0.0000000	2001-03-29	2001-07-18	CASH	0.00	0.2800000	0.0420000	0.0140000	0.0100000	0.2140000
2000-09-29	2000-12-18	3.5000000	0.0000000	2000-09-28	2001-01-04	CASH	0.00	0.3080000	0.0460000	0.0160000	0.0200000	0.2260000
2000-03-31	2000-06-30	3.5000000	0.0000000	2000-03-30	2000-07-24	CASH	0.00	0.3240000	0.0490000	0.0160000	0.0200000	0.2390000
1999-09-30	1999-12-17	3.5000000	0.0000000	1999-09-29	2000-01-03	CASH	0.00	0.3390000	0.0510000	0.0170000	0.0200000	0.2510000
1999-03-31	1999-07-01	3.5000000	0.0000000	1999-03-30	1999-07-19	CASH	0.00	0.2880000	0.0430000	0.0150000	0.0100000	0.2200000
1998-09-30	1998-12-11	3.5000000	0.0000000	1998-09-29	1998-12-30	CASH	0.00	0.3000000	0.0450000	0.0150000	0.0200000	0.2200000
1998-03-31	1998-07-01	4.5000000	0.0000000	1998-03-30	1998-07-16	CASH	0.00	0.3180000	0.0480000	0.0160000	0.0200000	0.2340000
1997-09-30	1997-12-15	4.5000000	0.0000000	1997-09-29	1997-12-31	CASH	0.00	0.3420000	0.0510000	0.0170000	0.0200000	0.2540000
1997-03-31	1997-07-01	4.5000000	0.0000000	1997-03-28	1997-07-17	CASH	0.00	0.3910000	0.0590000	0.0190000	0.0200000	0.2930000
1996-09-30	1996-12-13	4.5000000	0.0000000	1996-09-27	1996-12-31	CASH	0.00	0.3950000	0.0590000	0.0200000	0.0200000	0.2960000
1996-03-29	1996-06-28	4.5000000	0.0000000	1996-03-28	1996-07-16	CASH	0.00	0.4090000	0.0610000	0.0210000	0.0200000	0.3070000
1995-09-29	1995-12-15	4.5000000	0.0000000	1995-09-28	1996-01-03	CASH	0.00	0.4400000	0.0660000	0.0220000	0.0200000	0.3320000
1995-03-31	1995-06-30	4.5000000	0.0000000	1995-03-30	1995-07-18	CASH	0.00	0.5260000	0.0790000	0.0260000	0.0200000	0.4010000
1994-09-30	1994-12-15	4.5000000	0.0000000	1994-09-29	1995-01-03	CASH	0.00	0.4480000	0.0680000	0.0000000	0.0200000	0.3600000
1994-03-31	1994-06-30	4.5000000	0.0000000	1994-03-30	1994-07-18	CASH	0.00	0.4550000	0.0680000	0.0230000	0.0200000	0.3440000
1993-09-30	1993-12-15	4.5000000	0.0000000	1993-09-29	1993-12-30	CASH	0.00	0.4090000	0.0620000	0.0200000	0.0200000	0.3070000
1993-03-31	1993-06-30	8.5000000	0.0000000	1993-03-30	1993-07-16	CASH	0.00	0.7910000	0.1190000	0.0400000	0.0200000	0.6120000
1992-09-30	1992-12-15	4.5000000	0.0000000	1992-09-29	1992-12-31	CASH	0.00	0.3530000	0.0530000	0.0180000	0.0200000	0.2620000
1992-03-31	1992-06-29	8.5000000	0.0000000	1992-03-30	1992-07-14	CASH	0.00	0.6780000	0.1020000	0.0340000	0.0200000	0.5220000
1991-09-30	1991-12-13	4.5000000	0.0000000	1991-09-27	1991-12-31	CASH	0.00	0.3470000	0.0520000	0.0170000	0.0200000	0.2580000
1991-03-29	1991-06-28	7.5000000	0.0000000	1991-03-28	1991-07-16	CASH	0.00	0.5430000	0.0820000	0.0270000	0.0200000	0.4140000



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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
1990-09-28	1990-12-14	4.5000000	0.0000000	1990-09-27	1991-01-02	CASH	0.00	0.3380000	0.0500000	0.0170000	0.0200000	0.2510000
1990-03-30	1990-06-29	6.5000000	0.0000000	1990-03-29	1990-07-17	CASH	0.00	0.4290000	0.0640000	0.0210000	0.0200000	0.3240000
1990-03-30	1990-05-25	0.0000000	0.0000000	1990-03-29	1990-06-12	STOCK	5.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1989-09-30	1989-12-15	4.5000000	0.0000000	1989-09-28	1990-01-03	CASH	0.00	0.3100000	0.0460000	0.0160000	0.0200000	0.2280000
1989-03-31		0.0000000	0.0000000	1989-03-30	1989-06-07	STOCK	5.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000