



KAO 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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2024-06-30 | | 0.0000000 | 0.0000000 | 2024-06-28 | | CASH | 0.00 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2023-12-31 | 2024-03-25 | 75.0000000 | 151.6927822 | 2023-12-29 | 2024-04-09 | CASH | 0.00 | 0.0988840 | Multiple | 0.0080000 | .0197768 | Multiple |
| 2023-06-30 | 2023-09-01 | 75.0000000 | 145.7910035 | 2023-06-30 | 2023-09-18 | CASH | 0.00 | 0.1028870 | Multiple | 0.0080000 | .0205774 | Multiple |
| 2022-12-31 | 2023-03-27 | 74.0000000 | 131.0014824 | 2022-12-30 | 2023-04-11 | CASH | 0.00 | .1129758 | Multiple | 0.0080000 | .0225951 | Multiple |
| 2022-06-30 | 2022-09-01 | 74.0000000 | 139.7990433 | 2022-06-30 | 2022-09-16 | CASH | 0.00 | .1058662 | Multiple | 0.0080000 | .0211732 | Multiple |
| 2021-12-31 | 2022-03-28 | 72.0000000 | 123.3161429 | 2021-12-30 | 2022-04-11 | CASH | 0.00 | 0.1167730 | Multiple | 0.0080000 | .0175159 | Multiple |
| 2021-06-30 | 2021-09-01 | 72.0000000 | 110.6007600 | 2021-06-29 | 2021-09-16 | CASH | 0.00 | 0.1301980 | Multiple | 0.0080000 | .0195297 | Multiple |
| 2020-12-31 | 2021-03-29 | 70.0000000 | 109.7891400 | 2020-12-30 | 2021-04-13 | CASH | 0.00 | .1275171 | Multiple | 0.0080000 | .0191275 | Multiple |
| 2020-06-30 | 2020-09-01 | 70.0000000 | 105.9815409 | 2020-06-29 | 2020-09-15 | CASH | 0.00 | .1320984 | Multiple | 0.0080000 | .0198417 | Multiple |
| 2019-12-31 | 2020-03-26 | 65.0000000 | 110.2099807 | 2019-12-30 | 2020-04-09 | CASH | 0.00 | .1179566 | Multiple | 0.0080000 | .0176934 | Multiple |
| 2019-06-30 | 2019-09-02 | 65.0000000 | 106.1100000 | 2019-06-27 | 2019-09-17 | CASH | 0.00 | .1225143 | Multiple | 0.0080000 | 0.0183770 | Multiple |
| 2018-12-31 | 2019-03-27 | 60.0000000 | 110.5800000 | 2018-12-28 | 2019-04-10 | CASH | 0.00 | 0.1085180 | Multiple | 0.0080000 | 0.0163000 | Multiple |
| 2018-06-30 | 2018-09-03 | 60.0000000 | 111.5100000 | 2018-06-28 | 2018-09-17 | CASH | 0.00 | 0.1076130 | Multiple | 0.0080000 | 0.0125000 | Multiple |