



KAWASAKI KISEN KAISHA LTD

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	2024-04-01	0.0000000	0.0000000	2024-03-29	2024-04-01	STOCK	50.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2024-03-31	2024-06-24	150.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-12-04	100.0000000	146.9460000	2023-09-29	2023-12-19	CASH	0.00	0.3402610	Multiple	0.0093750	0.0406710	Multiple
2023-03-31	2023-06-26	300.0000000	143.7068400	2023-03-31	2023-07-11	CASH	0.00	1.0437916	Multiple	0.0080000	0.0500000	Multiple
2022-09-30	2022-10-03	0.0000000	0.0000000	2022-09-30	2022-10-11	STOCK	200.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2022-09-30	2022-12-05	300.0000000	135.4230000	2022-09-30	2022-12-20	CASH	0.00	1.1076400	Multiple	0.0093750	0.0500000	Multiple
2022-03-31	2022-06-24	600.0000000	135.0930000	2022-03-30	2022-07-11	CASH	0.00	2.2206920	Multiple	0.0093750	0.0500000	Multiple