



# KONICA MINOLTA INC

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
2022-09-30	2022-11-29	10.0000000	138.4450000	2022-09-30	2022-12-13	CASH	0.00	0.1444610	Multiple	0.0093750	0.0160000	Multiple
2022-03-31	2022-05-27	15.0000000	126.8500000	2022-03-30	2022-06-10	CASH	0.00	0.2364990	Multiple	0.0093750	0.0282680	Multiple
2021-09-30	2021-11-29	15.0000000	113.8630000	2021-09-29	2021-12-13	CASH	0.00	0.2634740	Multiple	0.0093750	0.0314920	Multiple
2021-03-31	2021-05-28	15.0000000	109.6200000	2021-03-30	2021-06-14	CASH	0.00	0.2736720	Multiple	0.0093750	0.0327110	Multiple
2020-09-30	2020-11-27	10.0000000	104.0240000	2020-09-29	2020-12-14	CASH	0.00	0.1922630	Multiple	0.0093750	0.0229810	Multiple
2020-03-31	2020-06-10	10.0000000	107.2200000	2020-03-30	2020-06-25	CASH	0.00	0.1865320	Multiple	0.0093750	0.0180000	Multiple
2019-09-30	2019-11-27	15.0000000	109.2890000	2019-09-27	2019-12-12	CASH	0.00	0.2745010	Multiple	0.0093750	0.0328100	Multiple
2019-03-31	2019-05-29	15.0000000	109.6320000	2019-03-29	2019-06-13	CASH	0.00	0.2736420	Multiple	0.0093750	0.0327080	Multiple
2018-09-30	2018-11-27	15.0000000	113.6430000	2018-09-28	2018-12-12	CASH	0.00	0.2639840	Multiple	0.0093750	0.0315530	Multiple
2018-03-31	2018-05-30	15.0000000	108.9130000	2018-03-29	2018-06-14	CASH	0.00	0.2754490	Multiple	0.0093750	0.0329240	Multiple
2017-09-30	2017-11-28	15.0000000	111.4810000	2017-09-29	2017-12-13	CASH	0.00	0.2691040	Multiple	0.0075000	0.0341840	Multiple
2017-03-31	2017-05-29	15.0000000	110.9100000	2017-03-30	2017-06-13	CASH	0.00	0.2704890	Multiple	0.0075000	0.0323310	Multiple
2016-09-30	2016-11-29	15.0000000	112.0820000	2016-09-29	2016-12-12	CASH	0.00	0.2676610	Multiple	0.0075000	0.0319930	Multiple
2016-03-31	2016-05-27	15.0000000	107.2980000	2016-03-30	2016-06-09	CASH	0.00	0.2795950	Multiple	0.0075000	0.0334190	Multiple
2015-09-30	2015-11-27	15.0000000	122.8590000	2015-09-29	2015-12-14	CASH	0.00	0.2441820	Multiple	0.0075000	0.0291860	Multiple
2015-03-31	2015-05-28	10.0000000	124.2130000	2015-03-30	2015-06-12	CASH	0.00	0.1610130	Multiple	0.0075000	0.0120000	Multiple
2014-09-30	2014-11-28	10.0000000	118.4100000	2014-09-29	2014-12-18	CASH	0.00	0.1689040	Multiple	0.0075000	0.0120000	Multiple
2014-03-31	2014-05-27	7.5000000	101.6460000	2014-03-28	2014-06-10	CASH	0.00	0.1475700	Multiple	0.0075000	0.0120000	Multiple
2013-09-30	2013-11-27	10.0000000	101.9250000	2013-09-27	2013-12-13	CASH	0.00	0.1962220	Multiple	0.0075000	0.0160000	Multiple
2013-03-31	2013-05-28	7.5000000	102.2010000	2013-03-28	2013-06-12	CASH	0.00	0.1467690	Multiple	0.0075000	0.0120000	Multiple
2012-09-30	2012-11-27	7.5000000	82.1820000	2012-09-27	2012-12-12	CASH	0.00	0.1825210	Multiple	0.0075000	0.0160000	Multiple
2012-03-30	2012-05-28	7.5000000	79.5160000	2012-03-29	2012-06-13	CASH	0.00	0.1886410	Multiple	0.0075000	0.0160000	Multiple
2011-09-30	2011-11-25	7.5000000	77.7040000	2011-09-29	2011-12-12	CASH	0.00	0.1930400	Multiple	0.0035000	0.0160000	Multiple
2011-03-31	2011-05-31	7.5000000	81.6090000	2011-03-30	2011-06-15	CASH	0.00	0.1838030	Multiple	0.0035000	0.0160000	Multiple
2010-11-30	2010-12-07	0.0000000	0.0000000	2010-11-30	2010-12-07	STOCK	400.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2010-09-30	2010-11-26	7.5000000	83.9380000	2010-09-29	2010-12-13	CASH	0.00	0.8935160	Multiple	0.0035000	0.0200000	Multiple
2010-03-31	2010-05-31	7.5000000	91.1740000	2010-03-30	2010-06-15	CASH	0.00	0.8226020	Multiple	0.0035000	0.0200000	Multiple
2009-09-30	2009-11-26	7.5000000	86.8410000	2009-09-29	2009-12-14	CASH	0.00	0.8636470	Multiple	0.0035000	0.0200000	Multiple