



KURARAY CO 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
2024-06-30		0.0000000	0.0000000	2024-06-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-12-31	2024-03-28	25.0000000	151.2700000	2023-12-29	2024-04-11	CASH	0.00	0.4958020	Multiple	0.0093750	0.0500000	Multiple
2023-06-30	2023-09-01	25.0000000	145.3170000	2023-06-30	2023-09-15	CASH	0.00	0.5161130	Multiple	0.0093750	0.0500000	Multiple
2022-12-31	2023-03-30	23.0000000	132.7220000	2022-12-30	2023-04-14	CASH	0.00	0.5198830	Multiple	0.0093750	0.0500000	Multiple
2022-06-30	2022-09-01	21.0000000	139.4410000	2022-06-30	2022-09-16	CASH	0.00	0.4518030	Multiple	0.0000000	0.0500000	Multiple
2021-12-31	2022-03-25	20.0000000	122.1690000	2021-12-30	2022-04-08	CASH	0.00	0.4911220	Multiple	0.0093750	0.0500000	Multiple
2021-06-30	2021-09-01	20.0000000	109.9380000	2021-06-29	2021-09-16	CASH	0.00	0.5457620	Multiple	0.0093750	0.0500000	Multiple
2020-12-31	2021-03-26	19.0000000	109.6940000	2020-12-30	2021-04-12	CASH	0.00	0.5196270	Multiple	0.0093750	0.0500000	Multiple
2020-06-30	2020-09-01	21.0000000	106.0680000	2020-06-29	2020-09-16	CASH	0.00	0.5939580	Multiple	0.0093750	0.0500000	Multiple
2019-12-31	2020-03-27	22.0000000	107.9270000	2019-12-30	2020-04-10	CASH	0.00	0.6115240	Multiple	0.0093750	0.0500000	Multiple
2019-06-30	2019-09-02	20.0000000	105.8530000	2019-06-28	2019-09-17	CASH	0.00	0.5668230	Multiple	0.0093750	0.0500000	Multiple
2018-12-31	2019-03-28	22.0000000	110.8910000	2018-12-28	2019-04-12	CASH	0.00	0.5951790	Multiple	0.0093750	0.0500000	Multiple
2018-06-30	2018-09-03	20.0000000	111.4490000	2018-06-29	2018-09-18	CASH	0.00	0.5383620	Multiple	0.0093750	0.0500000	Multiple
2017-12-31	2018-03-26	22.0000000	105.0050000	2017-12-29	2018-04-10	CASH	0.00	0.6285410	Multiple	0.0075000	0.0500000	Multiple
2017-06-30	2017-09-01	20.0000000	110.1150000	2017-06-29	2017-09-18	CASH	0.00	0.5448840	Multiple	0.0075000	0.0500000	Multiple
2016-12-31	2017-03-27	21.0000000	110.4970000	2016-12-30	2017-04-11	CASH	0.00	0.5701510	Multiple	0.0075000	0.0500000	Multiple
2016-06-30	2016-09-01	20.0000000	103.5577000	2016-06-29	2016-09-16	CASH	0.00	0.5793870	Multiple	0.0075000	0.0500000	Multiple
2015-12-31	2016-03-30	22.0000000	112.5410000	2015-12-30	2016-04-14	CASH	0.00	0.5864520	Multiple	0.0075000	0.0500000	Multiple
2015-06-30	2015-09-01	18.0000000	120.0390000	2015-06-29	2015-09-14	CASH	0.00	0.4498530	Multiple	0.0075000	0.0500000	Multiple
2014-12-31	2015-03-30	9.0000000	119.9090000	2014-12-30	2015-04-20	CASH	0.00	0.2251700	Multiple	0.0075000	0.0160000	Multiple
2014-09-30	2014-12-01	18.0000000	118.2270000	2014-09-29	2014-12-16	CASH	0.00	0.4567480	Multiple	0.0075000	0.0360000	Multiple
2014-03-31				2014-03-28		CASH						
2013-09-30	2013-12-02	18.0000000	102.9600000	2013-09-27	2013-12-17	CASH	0.00	0.5244750	Multiple	0.0075000	0.0460000	Multiple
2013-03-29	2013-06-24	18.0000000	97.5910000	2013-03-28	2013-07-10	CASH	0.00	0.5533290	Multiple	0.0075000	0.0480000	Multiple
2012-09-30	2012-12-03	18.0000000	82.3560000	2012-09-27	2012-12-18	CASH	0.00	0.6556890	Multiple	0.0075000	0.0500000	Multiple
2012-03-30	2012-06-25	17.0000000	79.6280000	2012-03-29	2012-07-10	CASH	0.00	0.6404780	Multiple	0.0075000	0.0500000	Multiple
2011-09-30	2011-12-01	16.0000000	77.7220000	2011-09-29	2011-12-16	CASH	0.00	0.6175850	Multiple	0.0035000	0.0500000	Multiple
2011-03-31	2011-06-23	14.0000000	80.7610000	2011-03-30	2011-07-11	CASH	0.00	0.5200520	Multiple	0.0035000	0.0460000	Multiple
2010-09-30	2010-12-01	13.0000000	84.2080000	2010-09-29	2010-12-16	CASH	0.00	0.4631380	Multiple	0.0035000	0.0200000	Multiple
2010-03-31	2010-06-25	8.0000000	89.7020000	2010-03-30	2010-07-13	CASH	0.00	0.2675520	Multiple	0.0035000	0.0170000	Multiple
2009-09-30	2009-12-01	8.0000000	86.8810000	2009-09-29	2009-12-16	CASH	0.00	0.2762390	Multiple	0.0035000	0.0170000	Multiple