



# KURITA WATER INDUSTRIES L

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	2024-06-28	42.0000000	155.4700000	2024-03-28	2024-07-15	CASH	0.00	0.5402970	Multiple	0.0075000	0.0500000	Multiple
2023-09-30	2023-11-29	42.0000000	147.5200000	2023-09-29	2023-12-13	CASH	0.00	0.5694140	Multiple	0.0075000	0.0500000	Multiple
2023-03-31	2023-06-30	39.0000000	144.5700000	2023-03-31	2023-07-17	CASH	0.00	0.5395310	Multiple	0.0075000	0.0500000	Multiple
2022-09-30	2022-11-28	39.0000000	138.6100000	2022-09-30	2022-12-12	CASH	0.00	0.5627290	Multiple	0.0075000	0.0500000	Multiple
2022-03-31	2022-06-30	36.0000000	135.8800000	2022-03-30	2022-07-15	CASH	0.00	0.5298790	Multiple	0.0075000	0.0500000	Multiple
2021-09-30	2021-11-29	36.0000000	113.9500000	2021-09-29	2021-12-13	CASH	0.00	0.6318560	Multiple	0.0075000	0.0500000	Multiple
2021-03-31	2021-06-30	34.0000000	111.1000000	2021-03-30	2021-07-15	CASH	0.00	0.6120610	Multiple	0.0075000	0.0500000	Multiple
2020-09-30	2020-11-27	32.0000000	104.2800000	2020-09-29	2020-12-11	CASH	0.00	0.6137320	Multiple	0.0075000	0.0450000	Multiple
2020-03-31	2020-06-30	31.0000000	108.0200000	2020-03-30	2020-07-14	CASH	0.00	0.5739670	Multiple	0.0075000	0.0450000	Multiple