



# LIXIL 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
2024-03-31	2024-06-04	45.0000000	154.8400000	2024-03-28	2024-06-18	CASH	0.00	0.5812450	Multiple	0.0093750	0.0500000	Multiple
2023-09-30	2023-11-30	45.0000000	148.1680000	2023-09-29	2023-12-15	CASH	0.00	0.6074180	Multiple	0.0093750	0.0500000	Multiple
2023-03-31	2023-06-06	45.0000000	139.4210000	2023-03-31	2023-06-21	CASH	0.00	0.6455260	Multiple	0.0093750	0.0500000	Multiple
2022-09-30	2022-11-25	45.0000000	139.2080000	2022-09-30	2022-12-12	CASH	0.00	0.6465140	Multiple	0.0093750	0.0500000	Multiple
2022-03-31	2022-06-06	45.0000000	130.6620000	2022-03-30	2022-06-21	CASH	0.00	0.6888000	Multiple	0.0000000	0.0500000	Multiple
2021-09-30	2021-11-26	40.0000000	113.2730000	2021-09-29	2021-12-13	CASH	0.00	0.7062580	Multiple	0.0093750	0.0500000	Multiple
2021-03-31	2021-06-07	40.0000000	109.2590000	2021-03-30	2021-06-21	CASH	0.00	0.7322050	Multiple	0.0093750	0.0500000	Multiple
2020-09-30	2020-11-27	35.0000000	104.0670000	2020-09-29	2020-12-14	CASH	0.00	0.6726430	Multiple	0.0093750	0.0500000	Multiple
2020-03-31	2020-06-30	35.0000000	107.6300000	2020-03-30	2020-07-15	CASH	0.00	0.6503760	Multiple	0.0093750	0.0500000	Multiple
2019-09-30	2019-11-29	35.0000000	109.5590000	2019-09-27	2019-12-16	CASH	0.00	0.6389250	Multiple	0.0093750	0.0500000	Multiple
2019-03-31	2019-06-26	35.0000000	107.6640000	2019-03-29	2019-07-11	CASH	0.00	0.6501700	Multiple	0.0093750	0.0500000	Multiple
2018-09-30	2018-11-30	35.0000000	113.3750000	2018-09-28	2018-12-14	CASH	0.00	0.6174200	Multiple	0.0093750	0.0500000	Multiple
2018-03-31	2018-06-06	35.0000000	110.0540000	2018-03-29	2018-06-21	CASH	0.00	0.6360510	Multiple	0.0093750	0.0500000	Multiple
2017-09-30	2017-11-24	30.0000000	111.4980000	2017-09-29	2017-12-11	CASH	0.00	0.5381260	Multiple	0.0075000	0.0500000	Multiple
2016-03-31	2016-05-31	30.0000000	110.9320000	2016-03-30	2016-06-15	CASH	0.00	0.5408710	Multiple	0.0075000	0.0500000	Multiple
2015-09-30	2015-11-27	30.0000000	122.8570000	2015-09-29	2015-12-11	CASH	0.00	0.4883720	Multiple	0.0075000	0.0500000	Multiple
2015-03-31	2015-06-29	30.0000000	122.6020000	2015-03-30	2015-07-14	CASH	0.00	0.4893880	Multiple	0.0075000	0.0500000	Multiple
2014-09-30	2014-11-28	30.0000000	118.5000000	2014-09-29	2014-12-15	CASH	0.00	0.5063290	Multiple	0.0075000	0.0400000	Multiple
2014-03-31	2014-06-04	30.0000000	102.4870000	2014-03-28	2014-06-19	CASH	0.00	0.5854400	Multiple	0.0075000	0.0460000	Multiple
2013-09-30	2013-11-29	25.0000000	102.3320000	2013-09-27	2013-12-16	CASH	0.00	0.4886050	Multiple	0.0075000	0.0420000	Multiple
2013-03-31	2013-06-05	20.0000000	99.6070000	2013-03-28	2013-06-19	CASH	0.00	0.4015780	Multiple	0.0075000	0.0360000	Multiple
2012-09-30	2012-11-30	20.0000000	82.7100000	2012-09-27	2012-12-17	CASH	0.00	0.4836170	Multiple	0.0075000	0.0420000	Multiple