



MARUBENI CORP

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 | 2024-06-03 | 43.5000000 | 156.5100000 | 2024-03-28 | 2024-06-17 | CASH | 0.00 | 2.7793750 | Multiple | 0.0075000 | 0.0500000 | Multiple |
| 2023-09-30 | 2023-12-01 | 41.5000000 | 148.3500000 | 2023-09-29 | 2023-12-15 | CASH | 0.00 | 2.7974380 | Multiple | 0.0075000 | 0.0500000 | Multiple |
| 2023-03-31 | 2023-06-05 | 40.5000000 | 139.4894680 | 2023-03-31 | 2023-06-20 | CASH | 0.00 | 2.9034450 | Multiple | 0.0075000 | 0.0500000 | Multiple |
| 2022-09-30 | 2022-12-01 | 37.5000000 | 136.3900000 | 2022-09-30 | 2022-12-15 | CASH | 0.00 | 2.7494680 | Multiple | 0.0075000 | 0.0500000 | Multiple |
| 2022-03-31 | 2022-06-06 | 36.5000000 | 131.3100000 | 2022-03-30 | 2022-06-21 | CASH | 0.00 | 2.7796810 | Multiple | 0.0075000 | 0.0500000 | Multiple |
| 2021-09-30 | 2021-12-01 | 25.5000000 | 113.1700000 | 2021-09-29 | 2021-12-15 | CASH | 0.00 | 2.2532470 | Multiple | 0.0075000 | 0.0500000 | Multiple |
| 2021-03-31 | 2021-06-04 | 22.0000000 | 109.8600000 | 2021-03-30 | 2021-06-18 | CASH | 0.00 | 2.0025480 | Multiple | 0.0075000 | 0.0500000 | Multiple |
| 2020-09-30 | 2020-12-01 | 11.0000000 | 104.4600000 | 2020-09-29 | 2020-12-15 | CASH | 0.00 | 1.0530340 | Multiple | 0.0075000 | 0.0450000 | Multiple |
| 2020-03-31 | 2020-06-05 | 17.5000000 | 109.8400000 | 2020-03-30 | 2020-06-19 | CASH | 0.00 | 1.5932260 | Multiple | 0.0075000 | 0.0450000 | Multiple |
| 2019-09-30 | 2019-12-02 | 17.5000000 | 109.3100000 | 2019-09-30 | 2019-12-16 | CASH | 0.00 | 1.6009510 | Multiple | 0.0075000 | 0.0450000 | Multiple |
| 2019-03-31 | 2019-06-03 | 17.0000000 | 108.4600000 | 2019-03-29 | 2019-06-17 | CASH | 0.00 | 1.5673980 | Multiple | 0.0075000 | 0.0450000 | Multiple |
| 2018-09-30 | 2018-12-03 | 17.0000000 | 113.8100000 | 2018-09-28 | 2018-12-17 | CASH | 0.00 | 1.4937170 | Multiple | 0.0075000 | 0.0450000 | Multiple |
| 2018-03-31 | 2018-06-01 | 18.5000000 | 109.6800000 | 2018-03-29 | 2018-06-15 | CASH | 0.00 | 1.6867250 | Multiple | 0.0075000 | 0.0450000 | Multiple |
| 2017-09-30 | 2017-12-01 | 12.5000000 | 112.3800000 | 2017-09-29 | 2017-12-15 | CASH | 0.00 | 1.1122970 | Multiple | 0.0075000 | 0.0450000 | Multiple |
| 2017-03-31 | 2017-06-02 | 13.5000000 | 110.6800000 | 2017-03-30 | 2017-06-16 | CASH | 0.00 | 1.2197320 | Multiple | 0.0075000 | 0.0450000 | Multiple |
| 2016-09-30 | 2016-12-02 | 9.5000000 | 113.9900000 | 2016-09-29 | 2016-12-16 | CASH | 0.00 | 0.8334060 | Multiple | 0.0075000 | 0.0450000 | Multiple |
| 2016-03-31 | 2016-06-03 | 10.5000000 | 106.8800000 | 2016-03-30 | 2016-06-17 | CASH | 0.00 | 0.9824100 | Multiple | 0.0075000 | 0.0450000 | Multiple |
| 2015-09-30 | 2015-12-02 | 10.5000000 | 123.6600000 | 2015-09-29 | 2015-12-16 | CASH | 0.00 | 0.8491020 | Multiple | 0.0075000 | 0.0450000 | Multiple |
| 2015-03-31 | 2015-06-01 | 13.0000000 | 124.8900000 | 2015-03-30 | 2015-06-15 | CASH | 0.00 | 1.0409160 | Multiple | 0.0075000 | 0.0450000 | Multiple |
| 2014-09-30 | 2014-12-02 | 13.0000000 | 119.3000000 | 2014-09-29 | 2014-12-16 | CASH | 0.00 | 1.0896890 | Multiple | 0.0075000 | 0.0450000 | Multiple |
| 2014-03-31 | 2014-06-02 | 12.5000000 | 102.4750000 | 2014-03-28 | 2014-06-17 | CASH | 0.00 | 1.2198090 | Multiple | 0.0075000 | 0.0450000 | Multiple |
| 2013-09-30 | 2013-12-06 | 12.5000000 | 102.8800000 | 2013-09-27 | 2013-12-20 | CASH | 0.00 | 1.2150070 | Multiple | 0.0075000 | 0.0450000 | Multiple |
| 2013-03-31 | 2013-05-31 | 12.0000000 | 101.1900000 | 2013-03-28 | 2013-06-14 | CASH | 0.00 | 1.1858870 | Multiple | 0.0075000 | 0.0450000 | Multiple |
| 2012-09-30 | 2012-12-03 | 12.0000000 | 82.4800000 | 2012-09-27 | 2012-12-17 | CASH | 0.00 | 1.4548980 | Multiple | 0.0075000 | 0.0450000 | Multiple |
| 2012-03-30 | 2012-06-01 | 10.0000000 | 78.5900000 | 2012-03-29 | 2012-06-15 | CASH | 0.00 | 1.2724260 | Multiple | 0.0075000 | 0.0450000 | Multiple |
| 2011-09-30 | 2011-12-02 | 10.0000000 | 78.0700000 | 2011-09-29 | 2011-12-16 | CASH | 0.00 | 1.2809010 | Multiple | 0.0035000 | 0.0450000 | Multiple |
| 2011-03-31 | 2011-05-31 | 6.5000000 | 81.7200000 | 2011-03-30 | 2011-06-14 | CASH | 0.00 | 0.7953980 | Multiple | 0.0035000 | 0.0200000 | Multiple |
| 2010-09-30 | 2010-12-03 | 5.5000000 | 83.6800000 | 2010-09-29 | 2010-12-17 | CASH | 0.00 | 0.6572650 | Multiple | 0.0035000 | 0.0200000 | Multiple |
| 2010-03-31 | 2010-06-04 | 5.0000000 | 92.8100000 | 2010-03-30 | 2010-06-18 | CASH | 0.00 | 0.5387350 | Multiple | 0.0035000 | 0.0200000 | Multiple |
| 2009-09-30 | 2009-12-04 | 3.5000000 | 90.4900000 | 2009-09-29 | 2009-12-18 | CASH | 0.00 | 0.3867800 | Multiple | 0.0035000 | 0.0200000 | Multiple |
| 2009-03-31 | 2009-05-29 | 3.0000000 | 96.7400000 | 2009-03-30 | 2009-06-12 | CASH | 0.00 | 0.3101000 | Multiple | 0.0035000 | 0.0200000 | Multiple |
| 2008-09-30 | 2008-12-01 | 7.0000000 | 93.7100000 | 2008-09-29 | 2008-12-15 | CASH | 0.00 | 0.7469800 | Multiple | 0.0035000 | 0.0200000 | Multiple |
| 2008-03-31 | 2008-05-30 | 7.0000000 | 105.5400000 | 2008-03-28 | 2008-06-13 | CASH | 0.00 | 0.6632500 | Multiple | 0.0035000 | 0.0200000 | Multiple |
| 2007-09-30 | 2007-12-03 | 6.0000000 | 110.9800000 | 2007-09-28 | 2007-12-17 | CASH | 0.00 | 0.5406300 | Multiple | 0.0035000 | 0.0200000 | Multiple |



MARUBENI CORP

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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2007-03-31 | 2007-06-01 | 6.5000000 | 0.0000000 | 2007-03-30 | 2007-06-15 | CASH | 0.00 | 0.5334400 | 0.0373400 | 0.0000000 | 0.0200000 | 0.4761000 |
| 2006-09-30 | 2006-12-06 | 3.5000000 | 0.0000000 | 2006-09-29 | 2006-12-27 | CASH | 0.00 | 0.2983200 | 0.0208800 | 0.0000000 | 0.0200000 | 0.2574400 |
| 2006-03-31 | 2006-06-26 | 5.0000000 | 0.0000000 | 2006-03-30 | 2006-07-11 | CASH | 0.00 | 0.4288900 | 0.0300300 | 0.0000000 | 0.0200000 | 0.3788600 |
| 2005-09-30 | 2005-12-05 | 2.0000000 | 0.0000000 | 2005-09-29 | 2005-12-14 | CASH | 0.00 | 0.1650900 | 0.0115500 | 0.0000000 | 0.0150000 | 0.1385400 |
| 2005-03-31 | 2005-06-27 | 4.0000000 | 0.0000000 | 2005-03-30 | 2005-07-15 | CASH | 0.00 | 0.3550000 | 0.0250000 | 0.0000000 | 0.0200000 | 0.3100000 |
| 2004-03-31 | 2004-06-28 | 3.0000000 | 0.0000000 | 2004-03-30 | 2004-07-15 | CASH | 0.00 | 0.2740000 | 0.0190000 | 0.0000000 | 0.0200000 | 0.2350000 |
| 2003-03-31 | 2003-06-30 | 3.0000000 | 0.0000000 | 2003-03-28 | 2003-07-22 | CASH | 0.00 | 0.2510000 | 0.0260000 | 0.0240000 | 0.0180000 | 0.1830000 |
| 1999-03-31 | 1999-06-29 | 3.0000000 | 0.0000000 | 1999-03-30 | 1999-07-14 | CASH | 0.00 | 0.2460000 | 0.0370000 | 0.0120000 | 0.0100000 | 0.1870000 |
| 1998-03-31 | 1998-06-29 | 3.0000000 | 0.0000000 | 1998-03-30 | 1998-07-14 | CASH | 0.00 | 0.2110000 | 0.0320000 | 0.0100000 | 0.0100000 | 0.1590000 |
| 1997-09-30 | 1997-12-11 | 3.0000000 | 0.0000000 | 1997-09-29 | 1997-12-29 | CASH | 0.00 | 0.2290000 | 0.0340000 | 0.0120000 | 0.0100000 | 0.1730000 |
| 1997-03-31 | 1997-06-30 | 3.0000000 | 0.0000000 | 1997-03-28 | 1997-07-15 | CASH | 0.00 | 0.2600000 | 0.0390000 | 0.0130000 | 0.0100000 | 0.1980000 |
| 1996-09-30 | 1996-12-10 | 3.0000000 | 0.0000000 | 1996-09-27 | 1996-12-26 | CASH | 0.00 | 0.2630000 | 0.0390000 | 0.0130000 | 0.0100000 | 0.2010000 |
| 1996-03-29 | 1996-06-28 | 3.0000000 | 0.0000000 | 1996-03-28 | 1996-07-17 | CASH | 0.00 | 0.2720000 | 0.0410000 | 0.0130000 | 0.0100000 | 0.2080000 |
| 1995-09-29 | 1995-12-08 | 3.0000000 | 0.0000000 | 1995-09-28 | 1995-12-26 | CASH | 0.00 | 0.2960000 | 0.0440000 | 0.0150000 | 0.0200000 | 0.2170000 |
| 1995-03-31 | 1995-07-03 | 3.0000000 | 0.0000000 | 1995-03-30 | 1995-07-19 | CASH | 0.00 | 0.3510000 | 0.0530000 | 0.0170000 | 0.0200000 | 0.2610000 |
| 1994-09-30 | 1994-12-09 | 3.0000000 | 0.0000000 | 1994-09-29 | 1994-12-27 | CASH | 0.00 | 0.2980000 | 0.0450000 | 0.0150000 | 0.0200000 | 0.2180000 |
| 1994-03-31 | 1994-06-30 | 3.0000000 | 0.0000000 | 1994-03-30 | 1994-07-18 | CASH | 0.00 | 0.3030000 | 0.0450000 | 0.0160000 | 0.0200000 | 0.2220000 |
| 1993-09-30 | 1993-12-10 | 3.0000000 | 0.0000000 | 1993-09-29 | 1993-12-27 | CASH | 0.00 | 0.2720000 | 0.0410000 | 0.0130000 | 0.0100000 | 0.2080000 |
| 1993-03-31 | 1993-06-30 | 3.0000000 | 0.0000000 | 1993-03-30 | 1993-07-16 | CASH | 0.00 | 0.2780000 | 0.0420000 | 0.0140000 | 0.0100000 | 0.2120000 |
| 1992-09-30 | 1992-12-10 | 3.0000000 | 0.0000000 | 1992-09-29 | 1992-12-28 | CASH | 0.00 | 0.2420000 | 0.0370000 | 0.0120000 | 0.0100000 | 0.1830000 |
| 1992-03-31 | 1992-07-01 | 3.0000000 | 0.0000000 | 1992-03-30 | 1992-07-16 | CASH | 0.00 | 0.2390000 | 0.0360000 | 0.0120000 | 0.0100000 | 0.1810000 |
| 1991-09-30 | 1991-12-12 | 3.0000000 | 0.0000000 | 1991-09-27 | 1991-12-30 | CASH | 0.00 | 0.2330000 | 0.0350000 | 0.0120000 | 0.0100000 | 0.1760000 |
| 1991-03-29 | 1991-06-28 | 3.5000000 | 0.0000000 | 1991-03-28 | 1991-07-16 | CASH | 0.00 | 0.2510000 | 0.0380000 | 0.0120000 | 0.0100000 | 0.1910000 |
| 1990-09-28 | 1990-12-10 | 2.5000000 | 0.0000000 | 1990-09-27 | 1990-12-26 | CASH | 0.00 | 0.1880000 | 0.0280000 | 0.0090000 | 0.0100000 | 0.1410000 |
| 1990-03-30 | 1990-06-29 | 2.5000000 | 0.0000000 | 1990-03-29 | 1990-07-17 | CASH | 0.00 | 0.1650000 | 0.0250000 | 0.0080000 | 0.0100000 | 0.1220000 |
| 1989-09-30 | 1989-12-08 | 2.5000000 | 0.0000000 | 1989-09-28 | 1989-12-26 | CASH | 0.00 | 0.1730000 | 0.0260000 | 0.0080000 | 0.0100000 | 0.1290000 |
| 1989-03-31 | 1989-06-30 | 2.5000000 | 0.0000000 | 1989-03-30 | 1989-07-18 | CASH | 0.00 | 0.1790000 | 0.0270000 | 0.0090000 | 0.0100000 | 0.1330000 |
| 1988-09-30 | 1988-12-09 | 2.5000000 | 0.0000000 | 1988-09-29 | 1988-12-27 | CASH | 0.00 | 0.2010000 | 0.0300000 | 0.0100000 | 0.0100000 | 0.1510000 |
| 1988-03-31 | 1988-06-30 | 2.5000000 | 0.0000000 | 1988-03-30 | 1988-07-18 | CASH | 0.00 | 0.1850000 | 0.0280000 | 0.0090000 | 0.0100000 | 0.1380000 |
| 1988-03-31 | 1988-05-16 | 0.0000000 | 0.0000000 | 1988-03-30 | 1988-05-31 | STOCK | 5.00 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 1987-09-30 | 1987-12-10 | 2.5000000 | 0.0000000 | 1987-09-29 | 1987-12-28 | CASH | 0.00 | 0.1970000 | 0.0300000 | 0.0090000 | 0.0100000 | 0.1480000 |
| 1987-03-31 | 1987-07-06 | 2.5000000 | 0.0000000 | 1987-03-30 | 1987-07-21 | CASH | 0.00 | 0.1660000 | 0.0250000 | 0.0080000 | 0.0100000 | 0.1230000 |
| 1986-09-30 | 1986-12-15 | 2.5000000 | 0.0000000 | 1986-09-29 | 1986-12-31 | CASH | 0.00 | 0.1520000 | 0.0230000 | 0.0080000 | 0.0100000 | 0.1110000 |
| 1986-03-31 | 1986-07-02 | 2.5000000 | 0.0000000 | 1986-03-28 | 1986-07-18 | CASH | 0.00 | 0.1510000 | 0.0220000 | 0.0090000 | 0.0100000 | 0.1100000 |



MARUBENI CORP

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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 1985-09-30 | 1985-12-10 | 2.5000000 | 0.0000000 | 1985-09-27 | 1985-12-31 | CASH | 0.00 | 0.1220000 | 0.0180000 | 0.0060000 | 0.0100000 | 0.0880000 |