



MARUI GROUP 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
2024-03-31	2024-06-25	51.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-12-06	50.0000000	147.6747600	2023-09-29	2023-12-20	CASH	0.00	.6771637	Multiple	0.0080000	0.0700000	Multiple
2023-03-31	2023-06-28	30.0000000	144.3216630	2023-03-31	2023-07-13	CASH	0.00	0.4157380	Multiple	0.0080000	0.0500000	Multiple
2022-09-30	2022-12-05	29.0000000	135.5605800	2022-09-30	2022-12-19	CASH	0.00	.4278529	Multiple	0.0080000	0.0500000	Multiple
2022-03-31	2022-06-29	26.0000000	136.3321200	2022-03-30	2022-07-14	CASH	0.00	.3814214	Multiple	0.0080000	0.0500000	Multiple
2021-09-30	2021-12-06	26.0000000	113.4865200	2021-09-29	2021-12-20	CASH	0.00	0.4582040	Multiple	0.0080000	0.0500000	Multiple
2021-03-31	2021-06-28	26.0000000	110.8913400	2021-03-30	2021-07-13	CASH	0.00	.4689275	Multiple	0.0080000	0.0500000	Multiple
2020-09-30	2020-12-04	25.0000000	104.1779400	2020-09-29	2020-12-18	CASH	0.00	0.4799480	Multiple	0.0080000	0.0500000	Multiple
2020-03-31	2020-06-30	22.0000000	107.9755200	2020-03-30	2020-07-15	CASH	0.00	.4074997	Multiple	0.0080000	0.0500000	Multiple
2019-09-30	2019-12-04	28.0000000	108.8372400	2019-09-27	2019-12-18	CASH	0.00	.5145297	Multiple	0.0080000	0.0500000	Multiple
2019-03-31	2019-06-21	26.0000000	107.7400000	2019-03-28	2019-07-05	CASH	0.00	0.4826430	Multiple	0.0080000	0.0500000	Multiple
2018-09-30	2018-12-04	23.0000000	113.0200000	2018-09-27	2018-12-19	CASH	0.00	0.4070070	Multiple	0.0080000	0.0400000	Multiple
2018-03-31	2018-06-26	20.0000000	110.1200000	2018-03-29	2018-07-13	CASH	0.00	0.3632400	Multiple	0.0080000	0.0350000	Multiple
2017-09-30	2017-12-04	18.0000000	112.9600000	2017-09-28	2017-12-18	CASH	0.00	0.3186960	Multiple	0.0080000	0.0350000	Multiple
2017-03-31	2017-06-27	17.0000000	112.4500000	2017-03-30	2017-07-14	CASH	0.00	0.3023560	Multiple	0.0075000	0.0350000	Multiple
2016-09-30	2016-12-05	16.0000000	114.6400000	2016-09-29	2016-12-19	CASH	0.00	0.2791340	Multiple	0.0075000	0.0350000	Multiple
2016-03-31	2016-06-30	11.0000000	103.2900000	2016-03-30	2016-07-12	CASH	0.00	0.2129920	Multiple	0.0075000	0.0350000	Multiple