



MEIJI HOLDINGS 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
2024-03-29	2024-06-05	47.5000000	156.3821000	2024-03-28	2024-06-20	CASH	0.00	0.1518710	Multiple	0.0075000	0.0182240	Multiple
2023-09-30	2023-12-06	47.5000000	147.5946000	2023-09-29	2023-12-21	CASH	0.00	0.1609130	Multiple	0.0075000	0.0193090	Multiple
2023-03-31	2023-06-07	95.0000000	140.0295000	2023-03-31	2023-06-22	CASH	0.00	0.1696070	Multiple	0.0075000	0.0203520	Multiple
2022-09-30	2022-12-06	85.0000000	137.0700000	2022-09-30	2022-12-21	CASH	0.00	0.1550300	Multiple	0.0075000	0.0186030	Multiple
2022-03-31	2022-06-07	90.0000000	132.8220000	2022-03-30	2022-06-22	CASH	0.00	0.1693990	Multiple	0.0075000	0.0203270	Multiple
2021-09-30	2021-12-07	80.0000000	113.6890000	2021-09-29	2021-12-22	CASH	0.00	0.1759180	Multiple	0.0075000	0.0211100	Multiple
2021-03-31	2021-06-07	85.0000000	109.5773000	2021-03-30	2021-06-22	CASH	0.00	0.1939270	Multiple	0.0075000	0.0232710	Multiple
2020-09-30	2020-12-08	75.0000000	104.1513000	2020-09-29	2020-12-23	CASH	0.00	0.1800260	Multiple	0.0075000	0.0216030	Multiple
2020-03-31	2020-06-10	80.0000000	107.6901000	2020-03-30	2020-06-25	CASH	0.00	0.1857180	Multiple	0.0075000	0.0222860	Multiple
2019-09-30	2019-12-06	70.0000000	108.8575000	2019-09-27	2019-12-23	CASH	0.00	0.1607600	Multiple	0.0075000	0.0192910	Multiple
2019-03-31	2019-06-06	75.0000000	108.3742000	2019-03-29	2019-06-21	CASH	0.00	0.1730110	Multiple	0.0075000	0.0207610	Multiple
2018-09-30	2018-12-06	65.0000000	112.7773000	2018-09-28	2018-12-21	CASH	0.00	0.1440890	Multiple	0.0075000	0.0172900	Multiple
2018-03-31	2018-06-06	72.5000000	110.1640000	2018-03-29	2018-06-21	CASH	0.00	0.1645270	Multiple	0.0075000	0.0197430	Multiple
2017-09-30	2017-12-06	57.5000000	112.5486000	2017-09-29	2017-12-21	CASH	0.00	0.1277220	Multiple	0.0075000	0.0153260	Multiple
2017-03-31	2017-06-06	65.0000000	109.6720000	2017-03-30	2017-06-21	CASH	0.00	0.1481690	Multiple	0.0075000	0.0177800	Multiple
2016-09-30	2016-12-06	45.0000000	114.0795000	2016-09-29	2016-12-21	CASH	0.00	0.0986150	Multiple	0.0060000	0.0118330	Multiple