



# MISUMI GROUP INCORPORATED

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	2024-06-19	14.8700000	158.6100000	2024-03-28	2024-07-03	CASH	0.00	0.0468750	Multiple	0.0038280	0.0093000	Multiple
2023-09-30	2023-12-05	12.6000000	147.1800000	2023-09-29	2023-12-19	CASH	0.00	0.0428040	Multiple	0.0034960	0.0085000	Multiple
2023-03-31	2023-06-21	12.3400000	142.2272883	2023-03-31	2023-07-06	CASH	0.00	0.0433810	Multiple	0.0035430	0.0086000	Multiple
2022-09-30	2022-12-06	17.8000000	136.8000000	2022-09-30	2022-12-20	CASH	0.00	0.0650580	Multiple	0.0053130	0.0130000	Multiple
2022-03-31	2022-06-22	14.7100000	136.5300000	2022-03-30	2022-07-07	CASH	0.00	0.0538700	Multiple	0.0044000	0.0107000	Multiple
2021-09-30	2021-12-07	18.3300000	113.7800000	2021-09-29	2021-12-21	CASH	0.00	0.0805500	Multiple	0.0065790	0.0161000	Multiple
2021-03-31	2021-06-23	9.1800000	111.1000000	2021-03-30	2021-07-08	CASH	0.00	0.0413140	Multiple	0.0033740	0.0082000	Multiple
2020-09-30	2020-12-01			2020-12-21	2020-12-24	CASH						
2020-03-31	2020-06-22	7.0400000	107.0100000	2020-04-16	2020-07-06	CASH	0.00	0.0328940	Multiple	0.0026860	0.0065000	Multiple