



# MITSUBISHI CHEMICAL GROUP

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	16.0000000	154.8400000	2024-03-28	2024-06-20	CASH	0.00	0.5166620	Multiple	0.0093750	0.0500000	Multiple
2023-09-30	2023-12-04	16.0000000	147.1080000	2023-09-29	2023-12-19	CASH	0.00	0.5438180	Multiple	0.0093750	0.0500000	Multiple
2023-03-31	2023-06-06	15.0000000	139.3240000	2023-03-31	2023-06-21	CASH	0.00	0.5383130	Multiple	0.0093750	0.0500000	Multiple
2022-09-30	2022-12-02	15.0000000	134.0790000	2022-09-30	2022-12-19	CASH	0.00	0.5593710	Multiple	0.0093750	0.0500000	Multiple
2022-03-31	2022-06-03	15.0000000	130.5070000	2022-03-30	2022-06-17	CASH	0.00	0.5746810	Multiple	0.0093750	0.0500000	Multiple
2021-09-30	2021-12-02	15.0000000	113.0640000	2021-09-29	2021-12-17	CASH	0.00	0.6633410	Multiple	0.0093750	0.0500000	Multiple
2021-03-31	2021-06-03	12.0000000	110.2830000	2021-03-30	2021-06-18	CASH	0.00	0.5440540	Multiple	0.0093750	0.0500000	Multiple
2020-09-30	2020-12-02	12.0000000	104.7330000	2020-09-29	2020-12-17	CASH	0.00	0.5728850	Multiple	0.0093750	0.0500000	Multiple
2020-03-31	2020-06-10	12.0000000	107.2200000	2020-03-30	2020-06-25	CASH	0.00	0.5595970	Multiple	0.0093750	0.0500000	Multiple
2019-09-30	2019-12-03	20.0000000	108.5330000	2019-09-27	2019-12-18	CASH	0.00	0.9213780	Multiple	0.0093750	0.0500000	Multiple
2019-03-31	2019-06-04	20.0000000	108.2560000	2019-03-29	2019-06-21	CASH	0.00	0.9237360	Multiple	0.0093750	0.0500000	Multiple
2018-09-30	2018-12-04	20.0000000	113.3340000	2018-09-28	2018-12-19	CASH	0.00	0.8823470	Multiple	0.0093750	0.0500000	Multiple
2018-03-31	2018-06-05	17.0000000	109.5910000	2018-03-29	2018-06-20	CASH	0.00	0.7756110	Multiple	0.0093750	0.0500000	Multiple
2017-09-30	2017-12-04	15.0000000	112.8120000	2017-09-29	2017-12-19	CASH	0.00	0.6648220	Multiple	0.0075000	0.0500000	Multiple
2017-03-31	2017-06-06	12.0000000	109.3370000	2017-03-30	2017-06-21	CASH	0.00	0.5487620	Multiple	0.0075000	0.0500000	Multiple
2016-09-30	2016-12-02	8.0000000	113.9310000	2016-09-29	2016-12-16	CASH	0.00	0.3510890	Multiple	0.0075000	0.0419650	Multiple
2016-03-31	2016-06-03	8.0000000	106.7610000	2016-03-30	2016-06-17	CASH	0.00	0.3746680	Multiple	0.0075000	0.0447830	Multiple
2015-09-30	2015-12-02	7.0000000	123.2530000	2015-09-29	2015-12-17	CASH	0.00	0.2839680	Multiple	0.0075000	0.0339420	Multiple
2015-03-31	2015-06-25	7.0000000	123.6570000	2015-03-30	2015-07-14	CASH	0.00	0.2830400	Multiple	0.0075000	0.0340000	Multiple
2014-09-30	2014-12-02	6.0000000	119.1310000	2014-09-29	2014-12-17	CASH	0.00	0.2518230	Multiple	0.0075000	0.0200000	Multiple
2014-03-31	2014-06-26	6.0000000	101.6090000	2014-03-28	2014-07-10	CASH	0.00	0.2952490	Multiple	0.0075000	0.0220000	Multiple
2013-09-30	2013-12-03	6.0000000	102.5250000	2013-09-27	2013-12-18	CASH	0.00	0.2926110	Multiple	0.0075000	0.0260000	Multiple
2013-03-29	2013-06-26	6.0000000	97.5300000	2013-03-28	2013-07-11	CASH	0.00	0.3075970	Multiple	0.0075000	0.0260000	Multiple
2012-09-30	2012-12-04	6.0000000	81.9290000	2012-09-27	2012-12-19	CASH	0.00	0.3661700	Multiple	0.0075000	0.0320000	Multiple
2012-03-30	2012-06-27	5.0000000	79.7470000	2012-03-29	2012-07-16	CASH	0.00	0.3134910	Multiple	0.0075000	0.0280000	Multiple
2011-09-30	2011-12-02	5.0000000	77.8820000	2011-09-29	2011-12-19	CASH	0.00	0.3209980	Multiple	0.0035000	0.0280000	Multiple
2011-03-31	2011-06-27	5.0000000	80.8580000	2011-03-30	2011-07-13	CASH	0.00	0.3091840	Multiple	0.0035000	0.0260000	Multiple
2010-09-30	2010-12-02	5.0000000	84.3090000	2010-09-29	2010-12-17	CASH	0.00	0.2965280	Multiple	0.0035000	0.0200000	Multiple
2010-03-31	2010-06-25	4.0000000	89.7020000	2010-03-30	2010-07-13	CASH	0.00	0.2229600	Multiple	0.0035000	0.0170000	Multiple
2009-09-30	2009-12-02	4.0000000	87.2030000	2009-09-29	2009-12-17	CASH	0.00	0.2293490	Multiple	0.0035000	0.0170000	Multiple
2009-03-31	2009-06-25	4.0000000	96.5200000	2009-03-30	2009-07-09	CASH	0.00	0.2072100	Multiple	0.0024000	0.0200000	Multiple