



MITSUBISHI ESTATE 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	2024-06-28	20.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-12-06	20.0000000	147.6747600	2023-09-29	2023-12-20	CASH	0.00	.1354327	Multiple	0.0080000	.0270865	Multiple
2023-03-31	2023-06-30	19.0000000	145.0294800	2023-03-31	2023-07-17	CASH	0.00	.1310078	Multiple	0.0080000	.0262015	Multiple
2022-09-30	2022-12-06	19.0000000	136.8631800	2022-09-30	2022-12-20	CASH	0.00	.1388247	Multiple	0.0080000	.0277649	Multiple
2022-03-31	2022-06-30	20.0000000	136.8030600	2022-03-30	2022-07-15	CASH	0.00	.1461955	Multiple	0.0080000	.0292391	Multiple
2021-09-30	2021-12-06	16.0000000	113.4865200	2021-09-29	2021-12-20	CASH	0.00	.1409859	Multiple	0.0080000	.0211478	Multiple
2021-03-31	2021-06-30	19.0000000	110.7410400	2021-03-30	2021-07-15	CASH	0.00	.1715714	Multiple	0.0080000	.0257357	Multiple
2020-09-30	2020-12-04	12.0000000	104.1779432	2020-09-29	2020-12-18	CASH	0.00	.1151875	Multiple	0.0080000	.0172781	Multiple
2020-03-31	2020-06-29	18.0000000	107.4244200	2020-03-30	2020-07-14	CASH	0.00	.1675596	Multiple	0.0080000	.0251339	Multiple
2019-09-30	2019-12-04	15.0000000	108.8372400	2019-09-27	2019-12-18	CASH	0.00	.1378204	Multiple	0.0080000	.0206731	Multiple
2019-03-31	2019-06-28	17.0000000	107.9100000	2019-03-28	2019-07-10	CASH	0.00	0.1575380	Multiple	0.0080000	0.0232000	Multiple
2018-09-30	2018-12-04	13.0000000	113.0200000	2018-09-27	2018-12-19	CASH	0.00	0.1150230	Multiple	0.0080000	0.0100000	Multiple
2018-03-31	2018-06-29	14.0000000	110.9400000	2018-03-29	2018-07-17	CASH	0.00	0.1261940	Multiple	0.0080000	0.0100000	Multiple
2017-09-30	2017-12-04	12.0000000	112.9600000	2017-09-28	2017-12-15	CASH	0.00	0.1062320	Multiple	0.0080000	0.0100000	Multiple
2017-03-31	2017-06-30	11.0000000	112.6000000	2017-03-30	2017-07-14	CASH	0.00	0.0976900	Multiple	0.0075000	0.0100000	Multiple
2016-09-30	2016-12-02	9.0000000	114.0400000	2016-09-29	2016-12-16	CASH	0.00	0.0789190	Multiple	0.0064460	0.0100000	Multiple
2016-03-31	2016-06-30	9.0000000	103.2900000	2016-03-30	2016-07-12	CASH	0.00	0.0871330	Multiple	0.0071170	0.0100000	Multiple
2015-09-30	2015-12-02	7.0000000	123.6700000	2015-09-29	2015-12-14	CASH	0.00	0.0566020	Multiple	0.0046230	0.0100000	Multiple
2015-03-31	2015-06-29	8.0000000	122.9200000	2015-03-30	2015-07-15	CASH	0.00	0.0650820	Multiple	0.0053160	0.0130000	Multiple
2014-09-30	2014-12-02	6.0000000	119.2900000	2014-09-29	2014-12-17	CASH	0.00	0.0502970	Multiple	0.0041080	0.0100000	Multiple
2014-03-31	2014-06-30	6.0000000	101.4600000	2014-03-28	2014-07-15	CASH	0.00	0.0591360	Multiple	0.0048300	0.0115000	Multiple
2013-09-30	2013-12-03	6.0000000	102.7400000	2013-09-27	2013-12-16	CASH	0.00	0.0583990	Multiple	0.0023700	0.0150000	Multiple
2013-03-29	2013-06-28	6.0000000	99.2600000	2013-03-28	2013-07-16	CASH	0.00	0.0604470	Multiple	0.0030000	0.0120000	Multiple
2012-09-30	2012-12-04	6.0000000	81.9900000	2012-09-27	2012-12-20	CASH	0.00	0.0731790	Multiple	0.0035000	0.0140000	Multiple
2012-03-31	2012-06-29	6.0000000	79.8900000	2012-03-29	2012-07-18	CASH	0.00	0.0751030	Multiple	0.0035000	0.0150000	Multiple
2011-12-19	2011-12-21			2011-12-19	2011-12-21	STOCK						
2011-09-30	2011-12-02	6.0000000	77.9300000	2011-09-29	2011-12-20	CASH	0.00	0.7699210	Multiple	0.0035000	0.0500000	Multiple
2011-03-31	2011-06-30	6.0000000	80.7400000	2011-03-30	2011-07-15	CASH	0.00	0.7431260	Multiple	0.0035000	0.0500000	Multiple
2010-09-30	2010-12-02	6.0000000	84.2700000	2010-09-29	2010-12-17	CASH	0.00	0.7119970	Multiple	0.0035000	0.0500000	Multiple
2010-03-31	2010-06-30	6.0000000	88.7000000	2010-03-30	2010-07-22	CASH	0.00	0.6764370	Multiple	0.0035000	0.0200000	Multiple
2009-09-30	2009-12-02	6.0000000	87.2900000	2009-09-29	2009-12-23	CASH	0.00	0.6873630	Multiple	0.0035000	0.0200000	Multiple
2009-03-31	2009-06-29	8.0000000	96.0900000	2009-03-30	2009-07-21	CASH	0.00	0.8325520	Multiple	0.0035000	0.0199990	Multiple