



MITSUI AND 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
2024-06-30	2024-07-01	0.0000000	0.0000000	2024-06-28	2024-07-09	STOCK	100.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2024-03-31	2024-06-20	85.0000000	159.0500000	2024-03-28	2024-06-27	CASH	0.00	10.6884620	Multiple	0.0075000	0.0200000	Multiple
2023-09-30	2023-12-04	85.0000000	147.2300000	2023-09-29	2023-12-11	CASH	0.00	11.5465590	Multiple	0.0075000	0.0200000	Multiple
2023-03-31	2023-06-22	75.0000000	142.8775540	2023-03-31	2023-07-07	CASH	0.00	10.4984990	Multiple	0.0075000	0.0200000	Multiple
2022-09-30	2022-12-02	65.0000000	135.6500000	2022-09-30	2022-12-09	CASH	0.00	9.5834860	Multiple	0.0075000	0.0200000	Multiple
2022-03-31	2022-06-23	60.0000000	135.0400000	2022-03-30	2022-07-08	CASH	0.00	8.8862550	Multiple	0.0075000	0.0200000	Multiple
2021-09-30	2021-12-02	45.0000000	113.2418000	2021-09-29	2021-12-09	CASH	0.00	7.9475950	Multiple	0.0075000	0.0200000	Multiple
2021-03-31	2021-06-21	45.0000000	110.3200000	2021-03-30	2021-06-28	CASH	0.00	8.1580850	Multiple	0.0075000	0.0200000	Multiple
2020-09-30	2020-12-02	40.0000000	104.7500000	2020-09-29	2020-12-09	CASH	0.00	7.6372310	Multiple	0.0075000	0.0200000	Multiple
2020-03-31	2020-06-22	40.0000000	107.0100000	2020-03-30	2020-07-07	CASH	0.00	7.4759360	Multiple	0.0075000	0.0200000	Multiple
2019-09-30	2019-12-03	40.0000000	108.7700000	2019-09-30	2019-12-09	CASH	0.00	7.3549690	Multiple	0.0075000	0.0200000	Multiple
2019-03-31	2019-06-21	40.0000000	107.7000000	2019-03-29	2019-06-28	CASH	0.00	7.4280400	Multiple	0.0075000	0.0200000	Multiple
2018-09-30	2018-12-04	40.0000000	113.0400000	2018-09-28	2018-12-11	CASH	0.00	7.0771400	Multiple	0.0075000	0.0200000	Multiple
2018-03-31	2018-06-22	40.0000000	110.1700000	2018-03-29	2018-07-11	CASH	0.00	7.2615040	Multiple	0.0075000	0.0200000	Multiple
2017-09-30	2017-12-04	30.0000000	113.0600000	2017-09-29	2017-12-11	CASH	0.00	5.3069160	Multiple	0.0075000	0.0200000	Multiple
2017-03-31	2017-06-22	30.0000000	111.4300000	2017-03-30	2017-06-29	CASH	0.00	5.3845460	Multiple	0.0075000	0.0200000	Multiple
2016-09-30	2016-12-02	25.0000000	113.9000000	2016-09-29	2016-12-09	CASH	0.00	4.3898150	Multiple	0.0075000	0.0200000	Multiple
2016-03-31	2016-06-22	32.0000000	104.7800000	2016-03-30	2016-06-29	CASH	0.00	6.1080350	Multiple	0.0075000	0.0200000	Multiple
2015-09-30	2015-12-02	32.0000000	123.6600000	2015-09-29	2015-12-09	CASH	0.00	5.1754810	Multiple	0.0075000	0.0200000	Multiple
2015-03-31	2015-06-22	32.0000000	123.4000000	2015-03-30	2015-06-29	CASH	0.00	5.1863850	Multiple	0.0075000	0.0200000	Multiple
2014-09-30	2014-12-01	32.0000000	118.9700000	2014-09-29	2014-12-08	CASH	0.00	5.3795070	Multiple	0.0075000	0.0200000	Multiple
2014-03-31	2014-06-23	34.0000000	102.1200000	2014-03-28	2014-06-30	CASH	0.00	6.6588320	Multiple	0.0075000	0.0200000	Multiple
2013-09-30	2013-12-02	25.0000000	103.1300000	2013-09-27	2013-12-09	CASH	0.00	4.8482490	Multiple	0.0075000	0.0200000	Multiple
2013-03-31	2013-06-24	21.0000000	98.5700000	2013-03-28	2013-07-01	CASH	0.00	4.2609310	Multiple	0.0075000	0.0200000	Multiple
2012-09-30	2012-12-03	22.0000000	82.4800000	2012-09-28	2012-12-10	CASH	0.00	5.3346260	Multiple	0.0075000	0.0200000	Multiple
2012-03-31	2012-06-22	28.0000000	80.5500000	2012-03-30	2012-06-29	CASH	0.00	6.9522030	Multiple	0.0075000	0.0200000	Multiple
2011-09-30	2011-12-01	27.0000000	77.8140000	2011-09-29	2011-12-08	CASH	0.00	6.9396200	Multiple	0.0035000	0.0200000	Multiple
2011-03-31	2011-06-27	27.0000000	80.9700000	2011-03-30	2011-07-06	CASH	0.00	6.6691360	Multiple	0.0035000	0.0200000	Multiple
2010-09-30	2010-12-02	20.0000000	84.1800000	2010-09-29	2010-12-09	CASH	0.00	4.7517220	Multiple	0.0035000	0.0000000	Multiple
2010-03-31	2010-06-24	11.0000000	89.8700000	2010-03-30	2010-07-01	CASH	0.00	2.4479800	Multiple	0.0035000	0.0000000	Multiple
2009-09-30	2009-12-03	7.0000000	88.4200000	2009-09-29	2009-12-10	CASH	0.00	1.5833521	Multiple	0.0035000	0.0000000	Multiple
2008-09-30	2008-12-03	25.0000000	93.4800000	2008-09-29	2008-12-10	CASH	0.00	5.3487376	Multiple	0.0035000	0.0000000	Multiple
2008-03-31	2008-06-25	23.0000000	108.1100000	2008-03-28	2008-07-02	CASH	0.00	4.2549255	Multiple	0.0035000	0.0000000	Multiple
2007-09-30	2007-12-03	23.0000000	111.1700000	2007-09-28	2007-12-14	CASH	0.00	4.1378069	Multiple	0.0035000	0.0000000	Multiple



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2007-03-31	2007-06-25	17.0000000	0.0000000	2007-03-30	2007-07-05	CASH	0.00	2.7753969	.1942778	0.0000000	0.0000000	2.5811191
2006-09-30	2006-12-01	17.0000000	0.0000000	2006-09-29	2006-12-13	CASH	0.00	2.9363502	.2055445	0.0000000	0.0000000	2.7308057
2006-03-31	2006-06-26	14.0000000	0.0000000	2006-03-30	2006-07-10	CASH	0.00	2.4018892	.1681322	0.0000000	0.0000000	2.2337570
2005-09-30	2005-12-06	10.0000000	0.0000000	2005-09-29	2005-12-21	CASH	0.00	1.6794148	.1175591	0.0000000	0.0000000	1.5618557
2005-03-31	2005-06-27	10.0000000	0.0000000	2005-03-30	2005-07-05	CASH	0.00	1.8107741	.1267542	0.0000000	0.0000000	1.6840199
2004-09-30	2004-12-07	5.0000000	0.0000000	2004-09-29	2004-12-14	CASH	0.00	.9530162	.0667111	0.0000000	0.0000000	.8863051
2004-03-31	2004-06-25	4.0000000	0.0000000	2004-03-30	2004-07-08	CASH	0.00	0.7335640	.0513495	0.0000000	0.0000000	.6822145
2003-09-30	2003-12-08	4.0000000	0.0000000	2003-09-29	2003-12-17	CASH	0.00	.7348213	.0734821	0.0000000	0.0000000	.6613392
2003-03-31	2003-07-01	4.0000000	0.0000000	2003-03-28	2003-07-11	CASH	0.00	.6695681	.0669568	.0669568	0.0000000	.5356545
2002-09-30	2002-12-09	4.0000000	0.0000000	2002-09-27	2002-12-17	CASH	0.00	.6468305	.0970246	.0323415	0.0000000	.5174644
2002-03-29	2002-06-28	4.0000000	0.0000000	2002-03-28	2002-07-12	CASH	0.00	.6686726	.1003009	.0334336	0.0000000	.5349381
2001-09-29	2001-12-10	4.0000000	0.0000000	2001-09-28	2001-12-17	CASH	0.00	.6328613	.0949292	.0316431	0.0000000	0.5062890
2001-03-30	2001-06-29	4.0000000	0.0000000	2001-03-29	2001-07-10	CASH	0.00	.6412825	.0961924	.0320641	0.0000000	0.5130260
2000-09-29	2000-12-13	4.0000000	0.0000000	2000-09-28	2000-12-20	CASH	0.00	.7103534	0.1065530	.0355177	0.0000000	.5682827
2000-03-31	2000-06-30	4.0000000	0.0000000	2000-03-30	2000-07-11	CASH	0.00	.7517383	.1127607	.0375869	0.0000000	.6013907
1999-09-30	1999-12-13	4.0000000	0.0000000	1999-09-29	1999-12-20	CASH	0.00	.7776049	.1166407	.0388803	0.0000000	.6220839
1999-03-31	1999-06-30	4.0000000	0.0000000	1999-03-30	1999-07-16	CASH	0.00	.6590871	.0988631	.0329543	0.0000000	.5272697
1998-09-30	1998-12-11	4.0000000	0.0000000	1998-09-29	1998-12-29	CASH	0.00	.6821864	0.1023280	.0341093	0.0000000	.5457491
1998-03-31	1998-06-30	4.0000000	0.0000000	1998-03-30	1998-07-15	CASH	0.00	.5726147	.0858923	.0286307	0.0000000	.4580917
1997-09-30	1997-12-11	4.0000000	0.0000000	1997-09-29	1997-12-29	CASH	0.00	.6137322	.0920598	.0306866	0.0000000	.4909858
1997-03-31	1997-06-30	4.0000000	0.0000000	1997-03-28	1997-07-16	CASH	0.00	.6943841	.1041576	.0347192	0.0000000	.5555073
1996-09-30	1996-12-11	4.0000000	0.0000000	1996-09-27	1996-12-27	CASH	0.00	.7034822	.1055223	.0351742	0.0000000	.5627857
1996-03-31	1996-06-27	4.0000000	0.0000000	1996-03-29	1996-07-15	CASH	0.00	.7225433	.1083815	.0361272	0.0000000	.5780346
1995-09-29	1995-12-08	4.0000000	0.0000000	1995-09-28	1995-12-26	CASH	0.00	.7828554	.1174283	.0391428	0.0000000	.6262843
1995-03-31	1995-06-30	3.5000000	0.0000000	1995-03-30	1995-07-18	CASH	0.00	.9369875	.1405481	.0468494	0.0000000	0.7495900
1994-09-30	1994-12-12	3.5000000	0.0000000	1994-09-29	1994-12-28	CASH	0.00	.6932752	.1039913	.0346637	0.0000000	.5546202
1994-03-31	1994-06-30	3.5000000	0.0000000	1994-03-30	1994-07-18	CASH	0.00	0.7074280	.1061142	.0353714	0.0000000	.5659424
1993-09-30	1993-12-10	3.5000000	0.0000000	1993-09-29	1993-12-27	CASH	0.00	.6356124	.0953419	.0317806	0.0000000	.5084899
1993-03-31	1993-06-30	3.5000000	0.0000000	1993-03-30	1993-07-16	CASH	0.00	.6459322	.0968898	.0322967	0.0000000	.5167457
1992-09-30	1992-12-10	3.5000000	0.0000000	1992-10-01	1992-12-28	CASH	0.00	.5653367	.0848005	.0282668	0.0000000	.4522694
1992-03-31	1992-07-01	3.5000000	0.0000000	1992-03-30	1992-07-16	CASH	0.00	.5597313	0.0839600	0.0279860	0.0000000	.4477853
1991-09-30	1991-12-10	3.5000000	0.0000000	1991-09-27	1991-12-26	CASH	0.00	0.5445300	0.0816800	0.0272260	0.0000000	0.4356240
1991-03-29	1991-06-28	3.5000000	0.0000000	1991-03-28	1991-07-16	CASH	0.00	0.5034160	.0755124	.0251708	0.0000000	.4027328
1990-09-28	1990-12-10	3.5000000	0.0000000	1990-09-27	1990-12-26	CASH	0.00	.5243446	.0786516	.0262173	0.0000000	.4194757



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1990-03-30	1990-06-28	3.5000000	0.0000000	1990-03-29	1990-07-16	CASH	0.00	.4635148	.0695272	.0231757	0.0000000	.3708119
1989-09-30	1989-12-08	3.0000000	0.0000000	1989-09-28	1989-12-26	CASH	0.00	.4152404	0.0622860	0.0207620	0.0000000	.3321924
1989-03-31	1989-06-29	3.0000000	0.0000000	1989-03-30	1989-07-17	CASH	0.00	.4307248	.0646087	.0215363	0.0000000	.3445798
1988-09-30	1988-12-09	2.5000000	0.0000000	1988-09-29	1988-12-27	CASH	0.00	.4009714	.0601457	.0200486	0.0000000	.3207771
1988-09-30	1988-11-18	0.0000000	0.0000000	1988-09-29	1988-12-06	STOCK	3.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1988-03-31	1988-06-30	2.5000000	0.0000000	1988-03-30	1988-07-18	CASH	0.00	.3711951	.0556793	.0185598	0.0000000	0.2969560
1987-09-30	1987-12-14	2.5000000	0.0000000	1987-09-29	1987-12-30	CASH	0.00	0.3892600	0.0583890	0.0194630	0.0000000	0.3114080
1987-03-31	1987-07-03	2.5000000	0.0000000	1987-03-30	1987-07-20	CASH	0.00	0.3368140	0.0505220	0.0168410	0.0000000	0.2694510
1986-09-30	1986-12-10	2.5000000	0.0000000	1986-09-29	1986-12-26	CASH	0.00	0.3030000	0.0460000	0.0150000	0.0000000	0.2420000
1986-09-30	1986-11-27	0.0000000	0.0000000	1986-09-29	1986-12-26	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1986-03-31	1986-07-07	2.5000000	0.0000000	1986-03-28	1986-07-22	CASH	0.00	0.3120000	0.0470000	0.0160000	0.0000000	0.2490000
1985-09-30	1985-12-10	2.5000000	0.0000000	1985-09-27	1985-12-31	CASH	0.00	0.2460000	0.0370000	0.0120000	0.0000000	0.1970000