



MITSUI CHEMICALS INC

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
2021-09-30	2021-12-02	55.0000000	113.0420000	2021-09-29	2021-12-17	CASH	0.00	0.2432720	Multiple	0.0093750	0.0290780	Multiple
2021-03-31	2021-06-28	50.0000000	110.5550000	2021-03-30	2021-07-13	CASH	0.00	0.2261310	Multiple	0.0093750	0.0270290	Multiple
2017-10-02	2017-10-03	0.0000000	0.0000000	2017-10-02	2017-10-03	STOCK	100.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2016-09-30	2016-12-02	5.0000000	113.9310000	2016-09-29	2016-12-16	CASH	0.00	0.2194310	Multiple	0.0075000	0.0262280	Multiple
2016-03-31	2016-06-27	4.0000000	101.6880000	2016-03-30	2016-07-12	CASH	0.00	0.1966800	Multiple	0.0075000	0.0235090	Multiple
2015-09-30	2015-12-02	4.0000000	123.2530000	2015-09-29	2015-12-17	CASH	0.00	0.1622670	Multiple	0.0075000	0.0180000	Multiple