



# MITSUI FUDOSAN 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	2024-04-01	0.0000000	0.0000000	2024-03-29	2024-04-01	STOCK	200.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2024-03-31	2024-06-28	49.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-12-04	35.0000000	146.6360000	2023-09-29	2023-12-19	CASH	0.00	0.7160580	Multiple	0.0093750	0.0500000	Multiple
2023-03-31	2023-06-30	32.0000000	144.4770000	2023-03-31	2023-07-17	CASH	0.00	0.6644650	Multiple	0.0093750	0.0500000	Multiple
2022-09-30	2022-12-02	30.0000000	134.1010000	2022-09-30	2022-12-19	CASH	0.00	0.6711350	Multiple	0.0093750	0.0500000	Multiple
2022-03-31	2022-06-30	33.0000000	136.1540000	2022-03-30	2022-07-15	CASH	0.00	0.7271170	Multiple	0.0093750	0.0500000	Multiple
2021-09-30	2021-12-02	22.0000000	112.9220000	2021-09-29	2021-12-17	CASH	0.00	0.5844740	Multiple	0.0093750	0.0500000	Multiple
2021-03-31	2021-06-30	22.0000000	111.0290000	2021-03-30	2021-07-14	CASH	0.00	0.5944390	Multiple	0.0093750	0.0500000	Multiple
2020-09-30	2020-12-02	22.0000000	104.7330000	2020-09-29	2020-12-17	CASH	0.00	0.6301730	Multiple	0.0093750	0.0500000	Multiple
2020-03-31	2020-06-29	22.0000000	107.7290000	2020-03-30	2020-07-14	CASH	0.00	0.6126480	Multiple	0.0093750	0.0500000	Multiple
2019-09-30	2019-12-03	22.0000000	108.5330000	2019-09-27	2019-12-18	CASH	0.00	0.6081090	Multiple	0.0093750	0.0500000	Multiple
2019-03-31	2019-06-28	24.0000000	107.6760000	2019-03-29	2019-07-15	CASH	0.00	0.6686720	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	0.5294080	Multiple	0.0093750	0.0500000	Multiple
2018-03-31	2018-06-29	22.0000000	110.7710000	2018-03-29	2018-07-16	CASH	0.00	0.5958230	Multiple	0.0093750	0.0500000	Multiple
2017-09-30	2017-12-04	18.0000000	112.8120000	2017-09-29	2017-12-19	CASH	0.00	0.4786720	Multiple	0.0075000	0.0500000	Multiple
2017-03-31	2017-06-30	18.0000000	112.3330000	2017-03-30	2017-07-17	CASH	0.00	0.4807130	Multiple	0.0075000	0.0500000	Multiple
2016-09-30	2016-12-02	16.0000000	113.9310000	2016-09-29	2016-12-16	CASH	0.00	0.4213070	Multiple	0.0075000	0.0500000	Multiple
2016-03-31	2016-06-30	16.0000000	103.2580000	2016-03-30	2016-07-18	CASH	0.00	0.4648550	Multiple	0.0075000	0.0500000	Multiple