



# MITSUI OSK LINES 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	2024-06-26	110.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-11-27	110.0000000	148.8230000	2023-09-29	2023-12-12	CASH	0.00	0.3695660	Multiple	0.0093750	0.0441730	Multiple
2023-03-31	2023-06-21	260.0000000	141.8590000	2023-03-31	2023-07-06	CASH	0.00	0.9164020	Multiple	0.0093750	0.0500000	Multiple
2022-09-30	2022-11-28	300.0000000	138.7450000	2022-09-30	2022-12-13	CASH	0.00	1.0811200	Multiple	0.0093750	0.0500000	Multiple
2022-03-31	2022-06-22	900.0000000	136.1780000	2022-03-30	2022-07-08	CASH	0.00	3.3044980	Multiple	0.0093750	0.0500000	Multiple
2022-03-31	2022-04-01	0.0000000	0.0000000	2022-03-30	2022-04-08	STOCK	200.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2021-09-30	2021-11-29	300.0000000	113.8000000	2021-09-29	2021-12-16	CASH	0.00	1.3181010	Multiple	0.0075000	0.0500000	Multiple
2021-03-31	2021-06-23	135.0000000	110.9900000	2021-03-30	2021-07-08	CASH	0.00	0.6081620	Multiple	0.0075000	0.0500000	Multiple
2020-09-30	2020-11-30	15.0000000	104.2728000	2020-09-29	2020-12-15	CASH	0.00	0.0719260	Multiple	0.0044000	0.0086310	Multiple
2020-03-31	2020-06-24	35.0000000	106.8575000	2020-03-30	2020-07-09	CASH	0.00	0.1637690	Multiple	0.0075000	0.0196520	Multiple
2019-09-30	2019-11-28	30.0000000	109.5400000	2019-09-27	2019-12-13	CASH	0.00	0.1369360	Multiple	0.0075000	0.0200000	Multiple
2019-03-31	2019-06-26	25.0000000	107.6900000	2019-03-29	2019-07-17	CASH	0.00	0.1160730	Multiple	0.0075000	0.0200000	Multiple
2018-09-30	2018-11-29	20.0000000	113.3300000	2018-09-28	2018-12-14	CASH	0.00	0.0882370	Multiple	0.0072070	0.0140000	Multiple
2018-03-31	2018-06-27	10.0000000	110.3600000	2018-03-29	2018-07-12	CASH	0.00	0.0453060	Multiple	0.0037010	0.0060000	Multiple