



# MONOTARO 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		0.0000000	0.0000000	2024-06-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-12-31	2024-03-25	8.0000000	151.4600000	2023-12-29	2024-04-08	CASH	0.00	0.0528190	Multiple	0.0043140	0.0105000	Multiple
2023-06-30	2023-09-08	8.0000000	147.7978158	2023-06-30	2023-09-22	CASH	0.00	0.0541270	Multiple	0.0044210	0.0108000	Multiple
2022-12-31	2023-03-30	7.0000000	132.9100000	2022-12-30	2023-04-13	CASH	0.00	0.0526670	Multiple	0.0043010	0.0105000	Multiple
2022-06-30	2022-09-09	6.5000000	142.9600000	2022-06-30	2022-09-23	CASH	0.00	0.0454670	Multiple	0.0037130	0.0090000	Multiple
2021-12-31	2022-03-30	5.7500000	122.1600000	2021-12-30	2022-04-13	CASH	0.00	0.0470690	Multiple	0.0038440	0.0094000	Multiple
2021-06-30	2021-09-10	5.7500000	109.9900000	2021-06-29	2021-09-24	CASH	0.00	0.0522770	Multiple	0.0042690	0.0104000	Multiple
2021-03-31	2021-04-01	0.0000000	0.0000000	2021-03-30	2021-04-16	STOCK	100.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2020-12-31	2021-03-29	9.5000000	109.7100000	2020-12-30	2021-04-12	CASH	0.00	0.0865910	Multiple	0.0070720	0.0173000	Multiple
2020-06-30	2020-09-10	8.5000000	106.3000000	2020-06-29	2020-09-24	CASH	0.00	0.0799620	Multiple	0.0065310	0.0159000	Multiple
2019-12-31	2020-03-27	7.5000000	108.3500000	2019-12-30	2020-04-10	CASH	0.00	0.0692200	Multiple	0.0056530	0.0138000	Multiple
2019-06-30	2019-09-10	7.5000000	107.5000000	2019-06-28	2019-09-24	CASH	0.00	0.0697670	Multiple	0.0056980	0.0139000	Multiple
2018-12-31	2019-03-27	6.5000000	110.6700000	2018-12-28	2019-04-10	CASH	0.00	0.0587330	Multiple	0.0047970	0.0117000	Multiple
2018-09-30	2018-10-01	0.0000000	0.0000000	2018-09-28	2018-10-16	STOCK	100.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2018-06-30	2018-09-10	13.0000000	111.1900000	2018-06-29	2018-09-24	CASH	0.00	0.1169160	Multiple	0.0075000	0.0200000	Multiple
2017-12-31	2018-03-28	11.0000000	106.3300000	2017-12-29	2018-04-11	CASH	0.00	0.1034510	Multiple	0.0075000	0.0200000	Multiple
2017-06-30	2017-09-11	11.0000000	109.3900000	2017-06-29	2017-09-25	CASH	0.00	0.1005570	Multiple	0.0075000	0.0200000	Multiple
2016-12-31	2017-03-27	9.0000000	110.7600000	2016-12-30	2017-04-10	CASH	0.00	0.0812560	Multiple	0.0066360	0.0162000	Multiple
2016-06-30	2016-09-12	9.0000000	102.2000000	2016-06-29	2016-09-26	CASH	0.00	0.0880620	Multiple	0.0071000	0.0176000	Multiple
2015-12-31	2016-03-28	7.0000000	113.6300000	2016-01-04	2016-04-11	CASH	0.00	0.0616030	Multiple	0.0050000	0.0123000	Multiple
2015-09-30	2015-10-01	0.0000000	0.0000000	2015-09-29	2015-10-08	STOCK	100.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2015-06-30	2015-09-11	10.0000000	120.9100000	2015-06-29	2015-09-25	CASH	0.00	0.0827060	Multiple	0.0067000	0.0165000	Multiple
2014-12-31	2015-03-27	7.0000000	119.4200000	2014-12-30	2015-04-10	CASH	0.00	0.0586160	Multiple	0.0047000	0.0117000	Multiple
2014-06-30	2014-09-11	7.0000000	107.1900000	2014-06-30	2014-09-25	CASH	0.00	0.0653040	Multiple	0.0053000	0.0130000	Multiple
2013-12-31	2014-03-27	6.0000000	102.4200000	2013-12-30	2014-04-11	CASH	0.00	0.0585820	Multiple	0.0047000	0.0117000	Multiple