



# MURATA MANUFACTURING CO L

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	2024-06-28	27.0000000	158.2800000	2024-03-28	2024-07-15	CASH	0.00	0.0852910	Multiple	0.0069660	0.0170000	Multiple
2023-09-30	2023-11-27	37.5000000	148.9900000	2023-09-29	2023-12-11	CASH	0.00	0.1258470	Multiple	0.0075000	0.0251000	Multiple
2023-09-29	2023-10-02			2023-09-29	2023-10-02	STOCK						
2023-03-31	2023-06-30	75.0000000	144.5500000	2023-03-31	2023-07-17	CASH	0.00	0.1297120	Multiple	0.0075000	0.0259000	Multiple
2022-09-30	2022-11-28	75.0000000	138.8400000	2022-09-30	2022-12-12	CASH	0.00	0.1350470	Multiple	0.0075000	0.0270000	Multiple
2022-03-31	2022-06-30	70.0000000	136.2000000	2022-03-30	2022-07-15	CASH	0.00	0.1284870	Multiple	0.0075000	0.0256000	Multiple
2021-09-30	2021-11-29	60.0000000	113.9500000	2021-09-29	2021-12-13	CASH	0.00	0.1316360	Multiple	0.0075000	0.0263000	Multiple
2021-03-31	2021-06-30	60.0000000	111.1300000	2021-03-30	2021-07-15	CASH	0.00	0.1349770	Multiple	0.0075000	0.0269000	Multiple
2020-09-30	2020-11-30	55.0000000	104.3900000	2020-09-29	2020-12-14	CASH	0.00	0.1317170	Multiple	0.0075000	0.0200000	Multiple
2020-03-31	2020-06-29	50.0000000	109.2800000	2020-03-30	2020-07-13	CASH	0.00	0.1143850	Multiple	0.0075000	0.0200000	Multiple
2019-09-30	2019-12-02	47.0000000	109.2800000	2019-09-30	2019-12-16	CASH	0.00	0.1075210	Multiple	0.0075000	0.0200000	Multiple
2019-03-31	2019-06-28	140.0000000	107.8700000	2019-03-29	2019-07-15	CASH	0.00	0.3244640	Multiple	0.0075000	0.0324000	Multiple
2019-03-31	2019-04-01	0.0000000	0.0000000	2019-03-29	2019-04-15	STOCK	200.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2018-09-30	2018-12-03	140.0000000	113.8100000	2018-09-28	2018-12-17	CASH	0.00	0.3075300	Multiple	0.0075000	0.0307000	Multiple
2018-03-31	2018-06-29	130.0000000	110.8700000	2018-03-29	2018-07-16	CASH	0.00	0.2931360	Multiple	0.0075000	0.0293000	Multiple
2017-09-30	2017-12-04	130.0000000	113.0600000	2017-09-29	2017-12-18	CASH	0.00	0.2874570	Multiple	0.0075000	0.0287000	Multiple
2017-03-31	2017-06-30	110.0000000	112.5900000	2017-03-30	2017-07-17	CASH	0.00	0.2442490	Multiple	0.0075000	0.0244000	Multiple
2016-09-30	2016-12-05	110.0000000	113.8500000	2016-09-29	2016-12-19	CASH	0.00	0.2415450	Multiple	0.0075000	0.0241000	Multiple
2016-03-31	2016-06-30	110.0000000	102.8500000	2016-03-30	2016-07-15	CASH	0.00	0.2673790	Multiple	0.0075000	0.0267000	Multiple
2015-09-30	2015-11-30	100.0000000	123.2700000	2015-09-29	2015-12-15	CASH	0.00	0.2028060	Multiple	0.0075000	0.0202000	Multiple
2015-03-31	2015-06-29	100.0000000	123.0600000	2015-03-30	2015-07-13	CASH	0.00	0.2031520	Multiple	0.0075000	0.0203000	Multiple
2014-09-30	2014-12-01	80.0000000	118.9700000	2014-09-29	2014-12-15	CASH	0.00	0.1681090	Multiple	0.0075000	0.0200000	Multiple
2014-03-31	2014-06-30	70.0000000	101.5700000	2014-03-28	2014-07-15	CASH	0.00	0.1722940	Multiple	0.0075000	0.0200000	Multiple
2013-09-30	2013-12-02	60.0000000	103.1300000	2013-09-27	2013-12-16	CASH	0.00	0.1454470	Multiple	0.0058000	0.0200000	Multiple
2013-03-29	2013-06-28	50.0000000	99.4200000	2013-03-28	2013-07-15	CASH	0.00	0.1257290	Multiple	0.0050000	0.0200000	Multiple
2012-09-30	2012-12-03	50.0000000	82.4800000	2012-09-27	2012-12-17	CASH	0.00	0.1515510	Multiple	0.0060000	0.0200000	Multiple
2012-03-30	2012-06-29	50.0000000	79.9400000	2012-03-29	2012-07-13	CASH	0.00	0.1563670	Multiple	0.0062000	0.0312000	Multiple
2011-09-30	2011-12-05	50.0000000	77.8300000	2011-09-29	2011-12-19	CASH	0.00	0.1606060	Multiple	0.0019000	0.0321000	Multiple
2011-03-31	2011-06-30	50.0000000	80.8200000	2011-03-30	2011-07-15	CASH	0.00	0.1546640	Multiple	0.0018000	0.0200000	Multiple
2010-10-19	2010-10-26	0.0000000	0.0000000	2010-10-19	2010-10-26	STOCK	300.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2010-09-30	2010-12-06	50.0000000	82.9700000	2010-09-29	2010-12-20	CASH	0.00	0.6026270	0.0000000	0.0456840	0.0200000	0.5369430
2010-03-31	2010-06-30	35.0000000	88.7400000	2010-03-30	2010-07-15	CASH	0.00	0.3944100	Multiple	0.0035000	0.0200000	Multiple
2009-09-30	2009-12-07	35.0000000	90.2100000	2009-09-29	2009-12-21	CASH	0.00	0.3879800	Multiple	0.0035000	0.0200000	Multiple