



NITERRA 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
2024-03-29	2024-06-04	84.0000000	154.9493000	2024-03-28	2024-06-20	CASH	0.00	0.2710560	Multiple	0.0075000	0.0325260	Multiple
2023-09-30	2023-11-30	80.0000000	148.6667000	2023-09-29	2023-12-15	CASH	0.00	0.2690580	Multiple	0.0075000	0.0322860	Multiple
2023-03-31	2023-06-06	83.0000000	140.2199000	2023-03-31	2023-06-21	CASH	0.00	0.2959630	Multiple	0.0075000	0.0355150	Multiple
2022-09-30	2022-11-30	83.0000000	139.2010000	2022-09-30	2022-12-15	CASH	0.00	0.2981300	Multiple	0.0075000	0.0357750	Multiple
2022-03-31	2022-06-03	54.0000000	130.1430000	2022-03-30	2022-06-21	CASH	0.00	0.2074640	Multiple	0.0075000	0.0248950	Multiple
2021-09-30	2021-11-30	48.0000000	113.1284000	2021-09-29	2021-12-15	CASH	0.00	0.2121480	Multiple	0.0075000	0.0254570	Multiple
2021-03-31	2021-06-04	35.0000000	110.2868000	2021-03-30	2021-06-21	CASH	0.00	0.1586770	Multiple	0.0075000	0.0190410	Multiple
2020-09-30	2020-11-30	25.0000000	104.2728000	2020-09-29	2020-12-15	CASH	0.00	0.1198770	Multiple	0.0073000	0.0143850	Multiple
2020-03-31	2020-06-17	35.0000000	107.3935000	2020-03-30	2020-07-02	CASH	0.00	0.1629520	Multiple	0.0075000	0.0195540	Multiple
2019-09-30	2019-11-29	35.0000000	109.6300000	2019-09-27	2019-12-16	CASH	0.00	0.1596270	Multiple	0.0075000	0.0191550	Multiple
2019-03-31	2019-06-04	35.0000000	108.2630000	2019-03-29	2019-06-19	CASH	0.00	0.1616430	Multiple	0.0075000	0.0193970	Multiple
2018-09-30	2018-11-30	35.0000000	113.5830000	2018-09-28	2018-12-17	CASH	0.00	0.1540720	Multiple	0.0075000	0.0184880	Multiple
2018-03-31	2018-06-05	30.0000000	109.9415000	2018-03-29	2018-06-20	CASH	0.00	0.1364360	Multiple	0.0075000	0.0163720	Multiple