



# NTT DATA GROUP CORPORATIO

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	2024-06-19	11.5000000	158.7840000	2024-03-28	2024-07-05	CASH	0.00	0.0724250	Multiple	0.0059160	0.0086570	Multiple
2023-09-30	2023-12-01	11.5000000	147.4290000	2023-09-29	2023-12-18	CASH	0.00	0.0780030	Multiple	0.0063710	0.0120000	Multiple
2023-03-31	2023-06-21	11.5000000	141.8900000	2023-03-31	2023-07-06	CASH	0.00	0.0810480	Multiple	0.0066200	0.0120000	Multiple
2022-09-30	2022-12-01	10.5000000	136.3260000	2022-09-30	2022-12-16	CASH	0.00	0.0770210	Multiple	0.0062910	0.0120000	Multiple
2022-03-31	2022-06-17	11.5000000	135.0940000	2022-03-30	2022-07-01	CASH	0.00	0.0851250	Multiple	0.0069530	0.0120000	Multiple
2021-09-30	2021-12-01	9.5000000	112.8740000	2021-09-29	2021-12-16	CASH	0.00	0.0841640	Multiple	0.0068750	0.0120000	Multiple
2021-03-31	2021-06-18	9.0000000	110.1940000	2021-03-30	2021-07-02	CASH	0.00	0.0816740	Multiple	0.0066710	0.0120000	Multiple
2020-09-30	2020-12-01	9.0000000	104.3890000	2020-09-29	2020-12-15	CASH	0.00	0.0862150	Multiple	0.0070420	0.0120000	Multiple
2020-03-31	2020-06-18	9.0000000	106.7640000	2020-03-30	2020-07-06	CASH	0.00	0.0842980	Multiple	0.0068850	0.0120000	Multiple
2019-09-30	2019-12-02	9.0000000	108.5330000	2019-09-27	2019-12-17	CASH	0.00	0.0829240	Multiple	0.0067730	0.0120000	Multiple
2019-03-31	2019-06-21	8.5000000	107.7040000	2019-03-29	2019-07-08	CASH	0.00	0.0789200	Multiple	0.0064460	0.0120000	Multiple
2018-09-30	2018-12-03	8.5000000	113.5630000	2018-09-28	2018-12-17	CASH	0.00	0.0748480	Multiple	0.0061140	0.0100000	Multiple
2018-03-31	2018-06-20	7.5000000	110.2220000	2018-03-29	2018-07-05	CASH	0.00	0.0680440	Multiple	0.0055580	0.0100000	Multiple
2017-06-30	2017-07-03			2017-07-03	2017-07-05	STOCK						
2017-03-31	2017-06-21	40.0000000	111.6240000	2017-03-30	2017-07-06	CASH	0.00	0.1791720	Multiple	0.0075000	0.0215000	Multiple
2016-09-30	2016-12-01	35.0000000	114.2640000	2016-09-29	2016-12-15	CASH	0.00	0.1531540	Multiple	0.0075000	0.0160000	Multiple
2016-03-31	2016-06-23	40.0000000	105.8650000	2016-03-30	2016-07-06	CASH	0.00	0.1889190	Multiple	0.0075000	0.0225810	Multiple
2015-09-30	2015-12-01	30.0000000	123.0320000	2015-09-29	2015-12-16	CASH	0.00	0.1219190	Multiple	0.0075000	0.0140000	Multiple
2015-03-31	2015-06-18	30.0000000	122.7010000	2015-03-30	2015-07-01	CASH	0.00	0.1222480	Multiple	0.0075000	0.0100000	Multiple