



NET ONE SYSTEMS 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
2024-03-31	2024-06-27	40.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-12-04	37.0000000	146.7300000	2023-10-02	2023-12-18	CASH	0.00	0.0100860	Multiple	0.0008230	0.0020000	Multiple
2023-03-31	2023-06-26	37.0000000	143.7000000	2023-03-31	2023-07-11	CASH	0.00	0.0102990	Multiple	0.0008410	0.0020000	Multiple
2022-09-30	2022-12-01	37.0000000	136.0700000	2022-09-30	2022-12-15	CASH	0.00	0.0108760	Multiple	0.0008880	0.0021000	Multiple
2022-03-31	2022-06-23	36.0000000	134.4800000	2022-03-30	2022-07-07	CASH	0.00	0.0107070	Multiple	0.0008740	0.0021000	Multiple
2021-09-30	2021-12-02	36.0000000	112.9900000	2021-09-29	2021-12-16	CASH	0.00	0.0127440	Multiple	0.0010400	0.0025000	Multiple
2021-03-31	2021-06-24	40.0000000	110.9200000	2021-03-30	2021-07-09	CASH	0.00	0.0144240	Multiple	0.0011780	0.0028000	Multiple
2020-09-30	2020-11-20	24.0000000	103.8200000	2020-09-29	2020-12-07	CASH	0.00	0.0092460	Multiple	0.0007550	0.0018000	Multiple
2020-03-31	2020-06-12	24.0000000	107.4100000	2020-04-16	2020-07-15	CASH	0.00	0.0089370	Multiple	0.0007290	0.0017000	Multiple
2019-09-30	2019-11-15	21.0000000	108.8000000	2019-10-15	2019-12-19	CASH	0.00	0.0077200	Multiple	0.0006300	0.0015000	Multiple