



# NICHIREI CORPORATION

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	2024-06-26	37.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-12-05	37.0000000	147.1900000	2023-10-02	2023-12-19	CASH	0.00	0.1256870	Multiple	0.0075000	0.0251000	Multiple
2023-03-31	2023-06-28	26.0000000	144.5400000	2023-03-31	2023-07-13	CASH	0.00	0.0899400	Multiple	0.0073460	0.0179000	Multiple
2022-09-30	2022-12-02	26.0000000	135.4200000	2022-09-30	2022-12-16	CASH	0.00	0.0959970	Multiple	0.0075000	0.0191000	Multiple
2022-03-31	2022-06-27	25.0000000	135.3300000	2022-03-30	2022-07-14	CASH	0.00	0.0923660	Multiple	0.0075000	0.0184000	Multiple
2021-09-30	2021-12-03	25.0000000	113.4800000	2021-09-29	2021-12-20	CASH	0.00	0.1101510	Multiple	0.0075000	0.0220000	Multiple
2021-03-31	2021-06-23	28.0000000	110.7700000	2021-03-30	2021-07-08	CASH	0.00	0.1263880	Multiple	0.0075000	0.0252000	Multiple
2020-09-30	2020-12-04	22.0000000	104.1600000	2020-09-29	2020-12-22	CASH	0.00	0.1056060	Multiple	0.0075000	0.0200000	Multiple
2020-03-31	2020-06-25	21.0000000	107.2100000	2020-04-16	2020-07-17	CASH	0.00	0.0979380	Multiple	0.0075000	0.0195000	Multiple
2019-09-30	2019-12-05	21.0000000	108.8100000	2019-10-15	2019-12-27	CASH	0.00	0.0964980	Multiple	0.0075000	0.0192000	Multiple