



# NIPPON KAYAKU 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 | 22.5000000      | 0.0000000        | 2024-03-28 |            | CASH      | 0.00      | 0.0000000        | 0.0000000      | 0.0000000             | 0.0000000      | 0.0000000   |
| 2023-09-30 | 2023-12-01 | 22.5000000      | 147.3040000      | 2023-09-29 | 2023-12-18 | CASH      | 0.00      | 0.1527450        | Multiple       | 0.0075000             | 0.0183290      | Multiple    |
| 2023-03-31 | 2023-06-29 | 25.0000000      | 145.1798000      | 2023-03-31 | 2023-07-14 | CASH      | 0.00      | 0.1722000        | Multiple       | 0.0075000             | 0.0206640      | Multiple    |
| 2022-09-30 | 2022-12-01 | 20.0000000      | 136.5484000      | 2022-09-30 | 2022-12-16 | CASH      | 0.00      | 0.1464680        | Multiple       | 0.0075000             | 0.0175760      | Multiple    |
| 2022-03-31 | 2022-06-29 | 25.0000000      | 136.6710000      | 2022-03-30 | 2022-07-14 | CASH      | 0.00      | 0.1829210        | Multiple       | 0.0075000             | 0.0219500      | Multiple    |
| 2021-09-30 | 2021-12-01 | 15.0000000      | 113.3791000      | 2021-09-29 | 2021-12-16 | CASH      | 0.00      | 0.1322990        | Multiple       | 0.0075000             | 0.0158750      | Multiple    |
| 2021-03-31 | 2021-06-28 | 15.0000000      | 110.9218000      | 2021-03-30 | 2021-07-13 | CASH      | 0.00      | 0.1352300        | Multiple       | 0.0075000             | 0.0162270      | Multiple    |
| 2020-09-30 | 2020-12-01 | 15.0000000      | 104.5215000      | 2020-09-29 | 2020-12-16 | CASH      | 0.00      | 0.1435110        | Multiple       | 0.0075000             | 0.0172210      | Multiple    |
| 2020-03-31 | 2020-06-26 | 15.0000000      | 107.1700000      | 2020-03-30 | 2020-07-13 | CASH      | 0.00      | 0.1399640        | Multiple       | 0.0075000             | 0.0167950      | Multiple    |
| 2019-09-30 | 2019-12-02 | 15.0000000      | 109.4574000      | 2019-09-27 | 2019-12-17 | CASH      | 0.00      | 0.1370390        | Multiple       | 0.0075000             | 0.0164440      | Multiple    |
| 2019-03-31 | 2019-06-28 | 15.0000000      | 107.8420000      | 2019-03-29 | 2019-07-15 | CASH      | 0.00      | 0.1390920        | Multiple       | 0.0075000             | 0.0166910      | Multiple    |
| 2018-09-30 | 2018-12-03 | 15.0000000      | 113.7795000      | 2018-09-28 | 2018-12-18 | CASH      | 0.00      | 0.1318330        | Multiple       | 0.0075000             | 0.0158190      | Multiple    |
| 2018-03-31 | 2018-06-28 | 15.0000000      | 110.3455000      | 2018-03-29 | 2018-07-13 | CASH      | 0.00      | 0.1359360        | Multiple       | 0.0075000             | 0.0163120      | Multiple    |
| 2017-09-30 | 2017-12-01 | 15.0000000      | 112.6520000      | 2017-09-29 | 2017-12-18 | CASH      | 0.00      | 0.1331530        | Multiple       | 0.0075000             | 0.0159780      | Multiple    |
| 2017-03-31 | 2017-06-29 | 17.5000000      | 112.8045000      | 2017-03-30 | 2017-07-14 | CASH      | 0.00      | 0.1551350        | Multiple       | 0.0075000             | 0.0186160      | Multiple    |
| 2016-09-30 | 2016-12-01 | 12.5000000      | 114.6745000      | 2016-09-29 | 2016-12-16 | CASH      | 0.00      | 0.1090040        | Multiple       | 0.0066000             | 0.0130800      | Multiple    |
| 2016-03-31 | 2016-06-29 | 17.5000000      | 102.7410000      | 2016-03-30 | 2016-07-14 | CASH      | 0.00      | 0.1703310        | Multiple       | 0.0075000             | 0.0204390      | Multiple    |
| 2015-09-30 | 2015-12-01 | 12.5000000      | 123.1785000      | 2015-09-29 | 2015-12-16 | CASH      | 0.00      | 0.1014780        | Multiple       | 0.0062000             | 0.0121770      | Multiple    |