



# NIPPON SHINYAKU 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	2024-06-28	62.0000000	156.2200000	2024-03-28	2024-07-15	CASH	0.00	0.0992190	Multiple	0.0075000	0.0198000	Multiple
2023-09-30	2023-12-05	62.0000000	147.1600000	2023-09-29	2023-12-19	CASH	0.00	0.1053270	Multiple	0.0075000	0.0210000	Multiple
2023-03-31	2023-06-30	57.0000000	144.5700000	2023-03-31	2023-07-17	CASH	0.00	0.0985680	Multiple	0.0075000	0.0197000	Multiple
2022-09-30	2022-12-05	57.0000000	136.2764655	2022-09-30	2022-12-19	CASH	0.00	0.1045660	Multiple	0.0075000	0.0209000	Multiple
2022-03-31	2022-06-30	59.0000000	136.1900000	2022-03-30	2022-07-15	CASH	0.00	0.1083040	Multiple	0.0075000	0.0216000	Multiple
2021-09-30	2021-12-03	51.0000000	113.4800000	2021-09-29	2021-12-17	CASH	0.00	0.1123540	Multiple	0.0075000	0.0224000	Multiple
2021-03-31	2021-06-30	50.0000000	111.1000000	2021-03-30	2021-07-15	CASH	0.00	0.1125110	Multiple	0.0075000	0.0225000	Multiple
2020-09-30	2020-12-04	49.0000000	104.1600000	2020-09-29	2020-12-18	CASH	0.00	0.1176070	Multiple	0.0075000	0.0200000	Multiple
2020-03-31	2020-06-29	43.0000000	107.8800000	2020-03-30	2020-07-13	CASH	0.00	0.0996470	Multiple	0.0075000	0.0199000	Multiple
2019-09-30	2019-12-05	43.0000000	108.9900000	2019-09-30	2019-12-19	CASH	0.00	0.0986320	Multiple	0.0075000	0.0197000	Multiple
2019-03-31	2019-06-28	41.0000000	107.8700000	2019-03-29	2019-07-15	CASH	0.00	0.0950210	Multiple	0.0075000	0.0190000	Multiple
2018-09-30	2018-12-05	29.0000000	113.2200000	2018-09-28	2018-12-19	CASH	0.00	0.0640340	Multiple	0.0052300	0.0128000	Multiple
2018-03-31	2018-06-29	26.0000000	110.8700000	2018-03-29	2018-07-13	CASH	0.00	0.0586270	Multiple	0.0047880	0.0117000	Multiple
2017-09-30	2017-12-04	26.0000000	113.0600000	2017-10-03	2017-12-18	CASH	0.00	0.0574910	Multiple	0.0046960	0.0114000	Multiple
2017-03-31	2017-06-30	30.0000000	112.3900000	2017-03-30	2017-08-17	CASH	0.00	0.0667310	Multiple	0.0054510	0.0133000	Multiple