



NISSUI 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
2024-03-29	2024-06-10	14.0000000	157.2238000	2024-03-28	2024-06-25	CASH	0.00	0.8904500	Multiple	0.0075000	0.0500000	Multiple
2023-09-30	2023-12-07	10.0000000	144.9092000	2023-09-29	2023-12-22	CASH	0.00	0.6900870	Multiple	0.0075000	0.0500000	Multiple
2023-03-31	2023-06-12	10.0000000	139.6788000	2023-03-31	2023-06-27	CASH	0.00	0.7159280	Multiple	0.0075000	0.0500000	Multiple
2022-09-30	2022-12-05	8.0000000	135.9590000	2022-09-30	2022-12-20	CASH	0.00	0.5884120	Multiple	0.0075000	0.0500000	Multiple
2022-03-31	2022-06-06	8.0000000	130.9075000	2022-03-30	2022-06-21	CASH	0.00	0.6111180	Multiple	0.0075000	0.0500000	Multiple
2021-09-30	2021-12-06	6.0000000	113.2813000	2021-09-29	2021-12-21	CASH	0.00	0.5296540	Multiple	0.0075000	0.0500000	Multiple
2021-03-31	2021-06-07	5.5000000	109.5773000	2021-03-30	2021-06-22	CASH	0.00	0.5019280	Multiple	0.0075000	0.0500000	Multiple
2020-09-30	2020-12-07	4.0000000	104.2545000	2020-09-29	2020-12-22	CASH	0.00	0.3836760	Multiple	0.0075000	0.0460410	Multiple
2020-03-31	2020-06-08	4.5000000	109.0432000	2020-03-30	2020-06-23	CASH	0.00	0.4126800	Multiple	0.0075000	0.0495210	Multiple
2019-09-30	2019-12-02	4.0000000	109.4574000	2019-09-27	2019-12-17	CASH	0.00	0.3654380	Multiple	0.0075000	0.0438520	Multiple
2019-03-31	2019-06-10	4.0000000	108.6605000	2019-03-29	2019-06-25	CASH	0.00	0.3681190	Multiple	0.0075000	0.0441740	Multiple
2018-09-30	2018-12-03	4.0000000	113.7795000	2018-09-28	2018-12-18	CASH	0.00	0.3515570	Multiple	0.0075000	0.0421860	Multiple
2018-03-31	2018-06-11	4.0000000	109.9355000	2018-03-29	2018-06-26	CASH	0.00	0.3638490	Multiple	0.0075000	0.0436610	Multiple
2017-09-30	2017-12-04	4.0000000	112.9810000	2017-09-29	2017-12-19	CASH	0.00	0.3540410	Multiple	0.0075000	0.0424840	Multiple
2017-03-31	2017-06-12	3.5000000	110.2799000	2017-03-30	2017-06-27	CASH	0.00	0.3173740	Multiple	0.0075000	0.0380840	Multiple
2016-09-30	2016-12-05	2.5000000	113.8285000	2016-09-29	2016-12-20	CASH	0.00	0.2196280	Multiple	0.0075000	0.0263550	Multiple
2016-03-31	2016-06-13	3.0000000	106.5688000	2016-03-30	2016-06-28	CASH	0.00	0.2815080	Multiple	0.0075000	0.0337800	Multiple