



NISSHINBO HOLDINGS INC.

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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2024-06-30 | | 0.0000000 | 0.0000000 | 2024-06-28 | | CASH | 0.00 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2023-12-31 | 2024-03-11 | 18.0000000 | 147.1337000 | 2023-12-29 | 2024-03-26 | CASH | 0.00 | 0.2446750 | Multiple | 0.0075000 | 0.0293610 | Multiple |
| 2023-06-30 | 2023-09-06 | 18.0000000 | 147.5946000 | 2023-06-30 | 2023-09-21 | CASH | 0.00 | 0.2439110 | Multiple | 0.0075000 | 0.0292690 | Multiple |
| 2022-12-31 | 2023-03-09 | 17.0000000 | 136.6086000 | 2022-12-30 | 2023-03-24 | CASH | 0.00 | 0.2488860 | Multiple | 0.0075000 | 0.0298660 | Multiple |
| 2022-06-30 | 2022-09-05 | 17.0000000 | 142.4400000 | 2022-06-30 | 2022-09-20 | CASH | 0.00 | 0.2386960 | Multiple | 0.0075000 | 0.0286430 | Multiple |
| 2021-12-31 | 2022-03-09 | 15.0000000 | 115.8963000 | 2021-12-30 | 2022-03-24 | CASH | 0.00 | 0.2588520 | Multiple | 0.0075000 | 0.0310620 | Multiple |
| 2021-06-30 | 2021-09-03 | 15.0000000 | 110.0033000 | 2021-06-29 | 2021-09-20 | CASH | 0.00 | 0.2727190 | Multiple | 0.0075000 | 0.0327260 | Multiple |
| 2020-12-31 | 2021-03-09 | 15.0000000 | 109.1338000 | 2020-12-30 | 2021-03-24 | CASH | 0.00 | 0.2748910 | Multiple | 0.0075000 | 0.0329860 | Multiple |
| 2020-06-30 | 2020-09-04 | 15.0000000 | 106.4830000 | 2020-06-29 | 2020-09-21 | CASH | 0.00 | 0.2817350 | Multiple | 0.0075000 | 0.0338080 | Multiple |
| 2019-12-31 | 2020-03-06 | 15.0000000 | 105.5256000 | 2019-12-30 | 2020-03-23 | CASH | 0.00 | 0.2842910 | Multiple | 0.0075000 | 0.0341140 | Multiple |
| 2019-06-30 | 2019-09-04 | 15.0000000 | 106.2800000 | 2019-06-28 | 2019-09-19 | CASH | 0.00 | 0.2822730 | Multiple | 0.0075000 | 0.0338720 | Multiple |
| 2018-12-31 | 2019-03-07 | 15.0000000 | 111.8035000 | 2019-01-28 | 2019-03-22 | CASH | 0.00 | 0.2683270 | Multiple | 0.0075000 | 0.0321990 | Multiple |
| 2018-09-30 | 2018-12-04 | 15.0000000 | 113.2477000 | 2018-09-28 | 2018-12-19 | CASH | 0.00 | 0.2649060 | Multiple | 0.0075000 | 0.0317880 | Multiple |
| 2018-03-31 | 2018-06-07 | 15.0000000 | 110.1560000 | 2018-03-29 | 2018-06-22 | CASH | 0.00 | 0.2723410 | Multiple | 0.0075000 | 0.0326800 | Multiple |
| 2017-09-30 | 2017-12-05 | 15.0000000 | 112.6435000 | 2017-09-29 | 2017-12-20 | CASH | 0.00 | 0.2663260 | Multiple | 0.0075000 | 0.0319590 | Multiple |
| 2017-03-31 | 2017-06-08 | 15.0000000 | 110.1040000 | 2017-03-30 | 2017-06-23 | CASH | 0.00 | 0.2724690 | Multiple | 0.0075000 | 0.0326960 | Multiple |
| 2016-09-30 | 2016-12-05 | 15.0000000 | 113.8285000 | 2016-09-29 | 2016-12-20 | CASH | 0.00 | 0.2635540 | Multiple | 0.0075000 | 0.0316260 | Multiple |
| 2016-03-31 | 2016-06-08 | 15.0000000 | 107.1605000 | 2016-03-30 | 2016-06-23 | CASH | 0.00 | 0.2799530 | Multiple | 0.0075000 | 0.0335940 | Multiple |