



# NITORI HOLDINGS 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
2024-03-29	2024-06-04	72.0000000	154.9493000	2024-03-28	2024-06-20	CASH	0.00	0.0464660	Multiple	0.0037000	0.0055750	Multiple
2023-09-30	2023-12-05	75.0000000	147.0335000	2023-09-29	2023-12-20	CASH	0.00	0.0510080	Multiple	0.0041000	0.0061200	Multiple
2023-03-31	2023-06-05	73.0000000	139.8992000	2023-03-31	2023-06-20	CASH	0.00	0.0521800	Multiple	0.0042000	0.0062610	Multiple
2022-08-19	2022-10-18	73.0000000	149.1900000	2022-08-19	2022-11-02	CASH	0.00	0.0489300	Multiple	0.0029000	0.0058710	Multiple
2022-02-18	2022-04-28	70.0000000	130.7500000	2022-02-17	2022-05-13	CASH	0.00	0.0535370	Multiple	0.0032000	0.0064240	Multiple
2021-08-20	2021-10-19	70.0000000	114.2830000	2021-08-19	2021-11-03	CASH	0.00	0.0612510	Multiple	0.0037000	0.0073500	Multiple
2021-02-19	2021-04-22	66.0000000	108.1463167	2021-02-18	2021-05-07	CASH	0.00	0.0610280	Multiple	0.0037000	0.0073230	Multiple
2020-08-20	2020-10-20	57.0000000	105.6850000	2020-08-19	2020-11-04	CASH	0.00	0.0539330	Multiple	0.0033000	0.0064710	Multiple