



NOMURA RESEARCH INSTITUTE

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	2024-05-31	29.0000000	156.8420000	2024-03-28	2024-06-14	CASH	0.00	0.1848990	Multiple	0.0093750	0.0180000	Multiple
2023-09-30	2023-11-30	24.0000000	147.7000000	2023-09-29	2023-12-15	CASH	0.00	0.1624910	Multiple	0.0093750	0.0180000	Multiple
2023-03-31	2023-06-02	23.0000000	139.3770000	2023-03-31	2023-06-16	CASH	0.00	0.1650200	Multiple	0.0093750	0.0180000	Multiple
2022-09-30	2022-11-30	22.0000000	138.7810000	2022-09-30	2022-12-15	CASH	0.00	0.1585230	Multiple	0.0093750	0.0180000	Multiple
2022-03-31	2022-05-30	21.0000000	128.6440000	2022-03-30	2022-06-14	CASH	0.00	0.1632410	Multiple	0.0093750	0.0180000	Multiple
2021-09-30	2021-11-30	19.0000000	112.8490000	2021-09-29	2021-12-15	CASH	0.00	0.1683660	Multiple	0.0093750	0.0180000	Multiple
2021-03-31	2021-05-31	19.0000000	109.4330000	2021-03-30	2021-06-15	CASH	0.00	0.1736220	Multiple	0.0093750	0.0180000	Multiple
2020-09-30	2020-11-30	17.0000000	104.1270000	2020-09-29	2020-12-15	CASH	0.00	0.1632620	Multiple	0.0093750	0.0180000	Multiple
2020-03-31	2020-06-02	17.0000000	108.5250000	2020-03-30	2020-06-17	CASH	0.00	0.1566450	Multiple	0.0093750	0.0160000	Multiple
2019-09-30	2019-11-29	15.0000000	109.5590000	2019-09-27	2019-12-16	CASH	0.00	0.1369120	Multiple	0.0093750	0.0160000	Multiple