



# NSK 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	2024-06-07	15.0000000	157.0200000	2024-03-28	2024-06-24	CASH	0.00	0.1910580	Multiple	0.0075000	0.0382000	Multiple
2023-09-30	2023-12-04	15.0000000	147.0900000	2023-09-29	2023-12-18	CASH	0.00	0.2039560	Multiple	0.0075000	0.0407000	Multiple
2023-03-31	2023-06-07	15.0000000	139.7428696	2023-03-31	2023-06-21	CASH	0.00	0.2146800	Multiple	0.0075000	0.0429000	Multiple
2022-09-30	2022-12-02	15.0000000	135.6200000	2022-09-30	2022-12-16	CASH	0.00	0.2212060	Multiple	0.0075000	0.0442000	Multiple
2022-03-31	2022-06-09	15.0000000	134.5600000	2022-03-30	2022-06-24	CASH	0.00	0.2229480	Multiple	0.0075000	0.0364000	Multiple
2021-09-30	2021-12-03	10.0000000	113.6000000	2021-09-29	2021-12-17	CASH	0.00	0.1760560	Multiple	0.0075000	0.0352000	Multiple
2021-03-31	2021-06-11	10.0000000	109.8400000	2021-03-30	2021-06-25	CASH	0.00	0.1820830	Multiple	0.0075000	0.0364000	Multiple
2020-09-30	2020-12-08	10.0000000	104.2000000	2020-09-29	2020-12-22	CASH	0.00	0.1919380	Multiple	0.0075000	0.0200000	Multiple
2020-03-31	2020-06-30	10.0000000	107.9400000	2020-03-30	2020-07-15	CASH	0.00	0.1852880	Multiple	0.0075000	0.0200000	Multiple
2019-09-30	2019-12-02	20.0000000	109.2600000	2019-09-30	2019-12-16	CASH	0.00	0.3660990	Multiple	0.0075000	0.0366000	Multiple
2019-03-31	2019-06-06	20.0000000	108.3400000	2019-03-29	2019-06-20	CASH	0.00	0.3692080	Multiple	0.0075000	0.0369000	Multiple
2018-09-30	2018-12-03	20.0000000	113.8100000	2018-09-28	2018-12-17	CASH	0.00	0.3514620	Multiple	0.0075000	0.0351000	Multiple
2018-03-31	2018-06-01	21.0000000	109.6700000	2018-03-29	2018-06-15	CASH	0.00	0.3829670	Multiple	0.0075000	0.0382000	Multiple
2017-09-30	2017-12-01	19.0000000	112.4200000	2017-09-29	2017-12-15	CASH	0.00	0.3380180	Multiple	0.0075000	0.0338000	Multiple
2017-03-31	2017-06-02	14.0000000	110.6900000	2017-03-30	2017-06-16	CASH	0.00	0.2529580	Multiple	0.0075000	0.0450000	Multiple
2016-09-30	2016-12-01	24.0000000	114.6400000	2016-09-29	2016-12-15	CASH	0.00	0.4187020	Multiple	0.0075000	0.0418000	Multiple
2016-03-31	2016-06-03	17.0000000	106.9100000	2016-03-30	2016-06-17	CASH	0.00	0.3180240	Multiple	0.0075000	0.0318000	Multiple
2015-09-30	2015-12-01	17.0000000	123.1800000	2015-09-29	2015-12-16	CASH	0.00	0.2760180	Multiple	0.0075000	0.0276000	Multiple
2015-03-31	2015-06-03	16.0000000	124.5700000	2015-03-30	2015-06-17	CASH	0.00	0.2568830	Multiple	0.0075000	0.0256000	Multiple
2014-09-30	2014-12-02	12.0000000	119.3000000	2014-09-29	2014-12-16	CASH	0.00	0.2011730	Multiple	0.0075000	0.0201000	Multiple
2014-03-31	2014-06-04	9.0000000	102.7800000	2014-03-28	2014-06-18	CASH	0.00	0.1751310	Multiple	0.0075000	0.0200000	Multiple
2013-09-30	2013-12-03	7.0000000	103.2100000	2013-09-27	2013-12-17	CASH	0.00	0.1356450	Multiple	0.0054000	0.0271000	Multiple
2013-03-31	2013-06-04	5.0000000	100.3800000	2013-03-28	2013-06-18	CASH	0.00	0.0996210	Multiple	0.0039000	0.0199000	Multiple
2012-09-30	2012-12-04	6.0000000	82.2300000	2012-09-27	2012-12-18	CASH	0.00	0.1459320	Multiple	0.0058000	0.0200000	Multiple
2012-03-30	2012-06-01	6.0000000	78.5900000	2012-03-29	2012-06-15	CASH	0.00	0.1526910	Multiple	0.0075000	0.0305000	Multiple
2011-09-30	2011-12-02	6.0000000	78.0700000	2011-09-29	2011-12-16	CASH	0.00	0.1537080	Multiple	0.0018000	0.0200000	Multiple
2011-03-31	2011-06-14	6.0000000	80.6101000	2011-03-30	2011-06-28	CASH	0.00	0.1488640	Multiple	0.0035000	0.0200000	Multiple
2010-11-22	2010-11-29	0.0000000	0.0000000	2010-11-22	2010-11-29	STOCK	400.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2010-09-30	2010-12-03	25.0000000	83.6800000	2010-09-29	2010-12-17	CASH	0.00	0.5975140	Multiple	0.0035000	0.0200000	Multiple
2010-03-31	2010-06-14	4.0000000	91.9800000	2010-03-30	2010-06-28	CASH	0.00	0.4348770	Multiple	0.0035000	0.0200000	Multiple
2009-09-30	2009-12-04	4.0000000	90.4900000	2009-09-29	2009-12-18	CASH	0.00	0.4420300	Multiple	0.0035000	0.0200000	Multiple
2009-03-31	2009-06-12	4.0000000	98.3800000	2009-03-30	2009-06-26	CASH	0.00	0.4065800	Multiple	0.0035000	0.0200000	Multiple
2008-09-30	2008-12-12	10.0000000	90.8400000	2008-09-29	2008-12-29	CASH	0.00	1.1008300	Multiple	0.0035000	0.0200000	Multiple
2008-03-31	2008-06-13	10.0000000	108.5100000	2008-03-28	2008-06-27	CASH	0.00	0.9215700	Multiple	0.0035000	0.0200000	Multiple



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2007-09-30	2007-12-12	9.0000000	112.4300000	2007-09-28	2007-12-27	CASH	0.00	0.8004900	Multiple	0.0035000	0.0200000	Multiple
2007-03-31	2007-06-14	9.0000000	0.0000000	2007-03-30	2007-06-28	CASH	0.00	0.7283300	0.0509800	0.0000000	0.0200000	0.6573500
2006-09-30	2006-12-12	7.0000000	0.0000000	2006-09-29	2006-12-29	CASH	0.00	0.5940700	0.0415800	0.0000000	0.0200000	0.5324900
2006-03-31	2006-06-15	6.5000000	0.0000000	2006-03-30	2006-06-27	CASH	0.00	0.5647700	0.0395300	0.0000000	0.0200000	0.5052400
2005-09-30	2005-12-12	5.5000000	0.0000000	2005-09-29	2005-12-21	CASH	0.00	0.4571500	0.0320000	0.0000000	0.0200000	0.4051500
2005-03-31	2005-06-15	5.5000000	0.0000000	2005-03-30	2005-06-29	CASH	0.00	0.4970000	0.0350000	0.0000000	0.0200000	0.4420000
2004-09-30	2004-12-10	5.5000000	0.0000000	2004-09-29	2004-12-22	CASH	0.00	0.5190000	0.0360000	0.0000000	0.0200000	0.4630000
2004-03-31	2004-06-30	4.0000000	0.0000000	2004-03-30	2004-07-15	CASH	0.00	0.3660000	0.0260000	0.0000000	0.0200000	0.3200000
2003-09-30	2003-12-12	2.5000000	0.0000000	2003-09-29	2003-12-29	CASH	0.00	0.2310000	0.0230000	0.0000000	0.0170000	0.1910000
2003-03-31	2003-07-01	2.5000000	0.0000000	2003-03-28	2003-07-22	CASH	0.00	0.2090000	0.0210000	0.0210000	0.0160000	0.1510000
2002-09-30	2002-12-13	2.5000000	0.0000000	2002-09-27	2002-12-27	CASH	0.00	0.2050000	0.0310000	0.0100000	0.0160000	0.1480000
2002-03-29	2002-07-01	2.5000000	0.0000000	2002-03-28	2002-07-19	CASH	0.00	0.2090000	0.0310000	0.0100000	0.0160000	0.1520000
2001-09-30	2001-12-13	2.5000000	0.0000000	2001-09-28	2002-01-04	CASH	0.00	0.1940000	0.0290000	0.0090000	0.0150000	0.1410000
2001-03-30	2001-07-05	3.0000000	0.0000000	2001-03-29	2001-07-19	CASH	0.00	0.2380000	0.0360000	0.0120000	0.0100000	0.1800000
2000-09-29	2000-12-13	3.0000000	0.0000000	2000-09-28	2000-12-28	CASH	0.00	0.2660000	0.0400000	0.0130000	0.0100000	0.2030000
2000-03-31	2000-07-03	2.5000000	0.0000000	2000-03-30	2000-07-20	CASH	0.00	0.2310000	0.0350000	0.0110000	0.0100000	0.1750000
1999-09-30	1999-12-13	2.5000000	0.0000000	1999-09-29	1999-12-29	CASH	0.00	0.2400000	0.0360000	0.0120000	0.0100000	0.1820000
1999-03-31	1999-07-01	2.5000000	0.0000000	1999-03-30	1999-07-16	CASH	0.00	0.2050000	0.0310000	0.0100000	0.0100000	0.1540000
1998-09-30	1998-12-14	3.0000000	0.0000000	1998-09-29	1998-12-30	CASH	0.00	0.2560000	0.0380000	0.0130000	0.0100000	0.1950000
1998-03-31	1998-06-30	3.5000000	0.0000000	1998-03-30	1998-07-15	CASH	0.00	0.2510000	0.0370000	0.0130000	0.0100000	0.1910000
1997-09-30	1997-12-15	3.5000000	0.0000000	1997-09-29	1997-12-31	CASH	0.00	0.2660000	0.0400000	0.0130000	0.0100000	0.2030000
1997-03-31	1997-06-30	3.5000000	0.0000000	1997-03-28	1997-07-17	CASH	0.00	0.3030000	0.0450000	0.0160000	0.0200000	0.2220000
1996-09-30	1996-12-13	3.0000000	0.0000000	1996-09-27	1996-12-31	CASH	0.00	0.2620000	0.0390000	0.0130000	0.0100000	0.2000000
1996-03-29	1996-06-28	3.0000000	0.0000000	1996-03-28	1996-07-16	CASH	0.00	0.2730000	0.0410000	0.0140000	0.0100000	0.2080000
1995-09-29	1995-12-12	3.0000000	0.0000000	1995-09-28	1995-12-28	CASH	0.00	0.2940000	0.0440000	0.0150000	0.0200000	0.2150000
1995-03-31	1995-06-30	3.0000000	0.0000000	1995-03-30	1995-07-18	CASH	0.00	0.3510000	0.0530000	0.0170000	0.0200000	0.2610000
1994-09-30	1994-12-13	3.0000000	0.0000000	1994-09-29	1994-12-29	CASH	0.00	0.2970000	0.0450000	0.0140000	0.0200000	0.2180000