



# OJI HOLDINGS 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
2024-03-31	2024-06-05	8.0000000	156.2700000	2024-03-28	2024-06-20	CASH	0.00	0.5119340	Multiple	0.0075000	0.0500000	Multiple
2023-09-30	2023-12-01	8.0000000	148.2900000	2023-09-29	2023-12-15	CASH	0.00	0.5394830	Multiple	0.0075000	0.0500000	Multiple
2023-03-31	2023-06-07	8.0000000	140.3600000	2023-03-31	2023-06-21	CASH	0.00	0.5699620	Multiple	0.0075000	0.0500000	Multiple
2022-09-30	2022-12-01	8.0000000	136.1300000	2022-09-30	2022-12-15	CASH	0.00	0.5876730	Multiple	0.0075000	0.0500000	Multiple
2022-03-31	2022-06-07	7.0000000	132.8600000	2022-03-30	2022-06-22	CASH	0.00	0.5268700	Multiple	0.0075000	0.0500000	Multiple
2021-09-30	2021-12-01	7.0000000	112.9200000	2021-09-29	2021-12-15	CASH	0.00	0.6199070	Multiple	0.0075000	0.0500000	Multiple
2021-03-31	2021-06-07	7.0000000	109.5100000	2021-03-30	2021-06-21	CASH	0.00	0.6392110	Multiple	0.0075000	0.0500000	Multiple
2020-09-30	2020-12-01	7.0000000	104.4600000	2020-09-29	2020-12-15	CASH	0.00	0.6701120	Multiple	0.0075000	0.0450000	Multiple
2020-03-31	2020-06-11	7.0000000	106.9000000	2020-03-30	2020-06-25	CASH	0.00	0.6548170	Multiple	0.0075000	0.0450000	Multiple
2019-03-31	2019-06-05	6.0000000	108.4800000	2019-03-29	2019-06-19	CASH	0.00	0.5530970	Multiple	0.0075000	0.0450000	Multiple
2018-09-30	2018-12-03	6.0000000	113.8200000	2018-09-28	2018-12-17	CASH	0.00	0.5271480	Multiple	0.0075000	0.0450000	Multiple
2018-03-31	2018-06-06	5.0000000	110.2200000	2018-03-29	2018-06-20	CASH	0.00	0.4536380	Multiple	0.0075000	0.0450000	Multiple
2017-09-30	2017-12-01	5.0000000	112.4500000	2017-09-29	2017-12-15	CASH	0.00	0.4446420	Multiple	0.0075000	0.0444000	Multiple
2017-03-31	2017-06-07	5.0000000	109.5900000	2017-03-30	2017-06-21	CASH	0.00	0.4562460	Multiple	0.0075000	0.0450000	Multiple
2016-09-30	2016-12-01	5.0000000	114.6400000	2016-09-29	2016-12-15	CASH	0.00	0.4361470	Multiple	0.0075000	0.0450000	Multiple
2016-03-31	2016-06-07	5.0000000	107.6100000	2016-03-30	2016-06-21	CASH	0.00	0.4646400	Multiple	0.0075000	0.0450000	Multiple
2015-09-30	2015-12-01	5.0000000	123.1800000	2015-09-29	2015-12-15	CASH	0.00	0.4059100	Multiple	0.0075000	0.0405000	Multiple
2015-03-31	2015-06-04	5.0000000	124.6200000	2015-03-30	2015-06-18	CASH	0.00	0.4012190	Multiple	0.0075000	0.0401000	Multiple
2014-09-30	2014-12-01	5.0000000	118.9700000	2014-09-29	2014-12-15	CASH	0.00	0.4202740	Multiple	0.0075000	0.0420000	Multiple
2014-03-31	2014-06-05	5.0000000	102.7200000	2014-03-28	2014-06-19	CASH	0.00	0.4867600	Multiple	0.0075000	0.0450000	Multiple
2013-09-30	2013-12-02	5.0000000	103.1300000	2013-09-27	2013-12-16	CASH	0.00	0.4848240	Multiple	0.0075000	0.0450000	Multiple
2013-03-31	2013-06-05	5.0000000	100.1900000	2013-03-28	2013-06-18	CASH	0.00	0.4990510	Multiple	0.0075000	0.0450000	Multiple
2012-09-30	2012-12-03	5.0000000	82.4800000	2012-09-27	2012-12-17	CASH	0.00	0.6062070	Multiple	0.0075000	0.0450000	Multiple
2012-03-30	2012-06-06	5.0000000	79.2400000	2012-03-29	2012-06-20	CASH	0.00	0.6309940	Multiple	0.0075000	0.0450000	Multiple
2011-09-30	2011-12-01	5.0000000	77.7740000	2011-09-29	2011-12-15	CASH	0.00	0.6428880	Multiple	0.0035000	0.0450000	Multiple
2011-03-31	2011-06-07	5.0000000	80.2800000	2011-03-30	2011-06-21	CASH	0.00	0.6228200	Multiple	0.0035000	0.0200000	Multiple
2010-09-30	2010-12-01	5.0000000	84.3800000	2010-09-29	2010-12-15	CASH	0.00	0.5925570	Multiple	0.0035000	0.0200000	Multiple
2010-03-31	2010-06-08	5.0000000	91.8200000	2010-03-30	2010-06-22	CASH	0.00	0.5445430	Multiple	0.0035000	0.0200000	Multiple
2009-09-30	2009-12-01	5.0000000	87.1500000	2009-09-29	2009-12-15	CASH	0.00	0.5737200	Multiple	0.0035000	0.0200000	Multiple
2009-03-31	2009-06-04	4.0000000	96.8400000	2009-03-30	2009-06-18	CASH	0.00	0.4130500	Multiple	0.0035000	0.0200000	Multiple
2008-09-30	2008-12-01	6.0000000	93.7100000	2008-09-29	2008-12-15	CASH	0.00	0.6402700	Multiple	0.0035000	0.0200000	Multiple
2008-03-31	2008-06-05	6.0000000	0.0092380	2008-03-28	2008-06-19	CASH	0.00	0.5542800	Multiple	0.0035000	0.0200000	Multiple
2007-09-28	2007-12-03	6.0000000	111.3600000	2007-09-28	2007-12-17	CASH	0.00	0.5387900	Multiple	0.0035000	0.0200000	Multiple
2007-03-31	2007-06-06	6.0000000	0.0000000	2007-03-30	2007-06-20	CASH	0.00	0.4951700	0.0346600	0.0000000	0.0200000	0.4405100



# OJI HOLDINGS 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
2006-09-30	2006-12-01	6.0000000	0.0000000	2006-09-29	2006-12-18	CASH	0.00	0.5181700	0.0362700	0.0000000	0.0200000	0.4619000
2006-03-31	2006-06-30	6.0000000	0.0000000	2006-03-30	2006-07-17	CASH	0.00	0.5187600	0.0363200	0.0000000	0.0200000	0.4624400
2005-09-30	2005-12-01	6.0000000	0.0000000	2005-09-29	2005-12-12	CASH	0.00	0.4956200	0.0347000	0.0000000	0.0200000	0.4409200
2005-03-31	2005-06-30	6.0000000	0.0000000	2005-03-30	2005-07-15	CASH	0.00	0.5330000	0.0370000	0.0000000	0.0200000	0.4760000
2004-09-30	2004-12-01	6.0000000	0.0000000	2004-09-29	2004-12-14	CASH	0.00	0.5790000	0.0400000	0.0000000	0.0200000	0.5190000
2004-03-31	2004-06-30	6.0000000	0.0000000	2004-03-30	2004-07-13	CASH	0.00	0.5510000	0.0390000	0.0000000	0.0200000	0.4920000
2003-09-30	2003-12-01	4.0000000	0.0000000	2003-09-29	2003-12-15	CASH	0.00	0.3680000	0.0370000	0.0000000	0.0200000	0.3110000
2003-03-31	2003-06-30	4.0000000	0.0000000	2003-03-28	2003-07-21	CASH	0.00	0.3340000	0.0330000	0.0340000	0.0200000	0.2470000
2002-09-30	2002-12-03	4.0000000	0.0000000	2002-09-27	2002-12-17	CASH	0.00	0.3190000	0.0480000	0.0160000	0.0200000	0.2350000
2002-03-29	2002-06-28	4.0000000	0.0000000	2002-03-28	2002-07-19	CASH	0.00	0.3310000	0.0500000	0.0160000	0.0200000	0.2450000
2001-09-30	2001-12-03	4.0000000	0.0000000	2001-09-28	2002-01-04	CASH	0.00	0.3050000	0.0460000	0.0150000	0.0200000	0.2240000
2001-03-30	2001-06-29	4.0000000	0.0000000	2001-03-29	2001-07-16	CASH	0.00	0.3200000	0.0480000	0.0160000	0.0200000	0.2360000
2000-09-29	2000-12-27	4.0000000	0.0000000	2000-09-28	2001-01-11	CASH	0.00	0.3480000	0.0530000	0.0170000	0.0200000	0.2580000
2000-03-31	2000-07-03	4.0000000	0.0000000	2000-03-30	2000-07-19	CASH	0.00	0.3700000	0.0560000	0.0180000	0.0200000	0.2760000
1999-09-30	1999-12-03	4.0000000	0.0000000	1999-09-29	1999-12-20	CASH	0.00	0.3870000	0.0580000	0.0200000	0.0200000	0.2890000
1999-03-31	1999-07-01	4.0000000	0.0000000	1999-03-30	1999-07-16	CASH	0.00	0.3290000	0.0490000	0.0170000	0.0200000	0.2430000
1998-09-30	1998-12-02	4.0000000	0.0000000	1998-09-29	1998-12-17	CASH	0.00	0.3280000	0.0500000	0.0160000	0.0200000	0.2420000
1998-03-31	1998-06-29	6.0000000	0.0000000	1998-03-30	1998-07-14	CASH	0.00	0.4290000	0.0640000	0.0210000	0.0200000	0.3240000
1997-09-30	1997-12-02	4.0000000	0.0000000	1997-09-29	1997-12-17	CASH	0.00	0.3090000	0.0470000	0.0150000	0.0200000	0.2270000
1997-03-31	1997-06-27	5.5000000	0.0000000	1997-03-28	1997-07-17	CASH	0.00	0.4770000	0.0720000	0.0230000	0.0200000	0.3620000