



# OKI ELECTRIC INDUSTRY CO.

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	2024-06-24	30.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-03-31	2023-06-28	20.0000000	144.5380000	2023-03-31	2023-07-13	CASH	0.00	0.1383710	Multiple	0.0093750	0.0160000	Multiple
2022-03-31	2022-06-30	30.0000000	135.9470000	2022-03-30	2022-07-15	CASH	0.00	0.2206740	Multiple	0.0093750	0.0263770	Multiple
2021-03-31	2021-06-30	20.0000000	111.0290000	2021-03-30	2021-07-14	CASH	0.00	0.1801330	Multiple	0.0093750	0.0180000	Multiple
2020-03-31	2020-06-29	50.0000000	107.7290000	2020-03-30	2020-07-14	CASH	0.00	0.4641270	Multiple	0.0093750	0.0500000	Multiple
2019-03-31	2019-06-24	50.0000000	107.4520000	2019-03-29	2019-07-10	CASH	0.00	0.4653240	Multiple	0.0093750	0.0500000	Multiple
2018-03-31	2018-06-25	30.0000000	109.5200000	2018-03-29	2018-07-10	CASH	0.00	0.2739220	Multiple	0.0093750	0.0327410	Multiple
2017-09-30	2017-12-06	20.0000000	112.3420000	2017-09-29	2017-12-21	CASH	0.00	0.1780270	Multiple	0.0075000	0.0226140	Multiple
2017-03-31	2017-06-26	30.0000000	111.4520000	2017-03-30	2017-07-11	CASH	0.00	0.2691740	Multiple	0.0075000	0.0321740	Multiple
2016-10-11		0.0000000	0.0000000	2016-10-11	2016-10-12	STOCK	50.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2016-09-30	2016-12-05			2016-09-29	2016-12-19	CASH						
2016-03-31	2016-06-27	3.0000000	101.7150000	2016-03-30	2016-07-12	CASH	0.00	0.4424120	Multiple	0.0075000	0.0500000	Multiple
2015-09-30	2015-12-07	2.0000000	123.4235000	2015-09-29	2015-12-22	CASH	0.00	0.2430650	Multiple	0.0075000	0.0291670	Multiple
2015-03-31	2015-06-25	3.0000000	123.8500000	2015-03-30	2015-07-14	CASH	0.00	0.3633420	Multiple	0.0075000	0.0436010	Multiple