



ONO PHARMACEUTICAL CO., L

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	2024-06-21	40.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-12-01	40.0000000	147.3040000	2023-09-29	2023-12-18	CASH	0.00	0.0905150	Multiple	0.0073000	0.0108610	Multiple
2023-03-31	2023-06-23	37.0000000	143.5565000	2023-03-31	2023-07-10	CASH	0.00	0.0859120	Multiple	0.0069000	0.0103090	Multiple
2022-09-30	2022-12-01	33.0000000	136.5484000	2022-09-30	2022-12-16	CASH	0.00	0.0805570	Multiple	0.0065000	0.0096660	Multiple
2022-03-31	2022-06-24	28.0000000	135.1520000	2022-03-30	2022-07-11	CASH	0.00	0.0690580	Multiple	0.0042000	0.0082860	Multiple
2021-09-30	2021-12-01	28.0000000	113.3791000	2021-09-29	2021-12-16	CASH	0.00	0.0823190	Multiple	0.0050000	0.0098780	Multiple
2021-03-31	2021-06-18	27.5000000	110.2760000	2021-03-30	2021-07-06	CASH	0.00	0.0831240	Multiple	0.0050000	0.0099740	Multiple
2020-09-30	2020-12-01	22.5000000	104.5215000	2020-09-29	2020-12-16	CASH	0.00	0.0717550	Multiple	0.0043000	0.0086100	Multiple
2020-03-31	2020-06-19	22.5000000	107.0165000	2020-03-30	2020-07-06	CASH	0.00	0.0700820	Multiple	0.0042000	0.0084090	Multiple
2019-09-30	2019-12-02	22.5000000	109.4574000	2019-09-27	2019-12-17	CASH	0.00	0.0685190	Multiple	0.0041000	0.0082220	Multiple
2019-03-31	2019-06-21	22.5000000	107.4935000	2019-03-29	2019-07-08	CASH	0.00	0.0697710	Multiple	0.0042000	0.0083720	Multiple
2018-09-30	2018-12-03	22.5000000	113.7795000	2018-09-28	2018-12-18	CASH	0.00	0.0659160	Multiple	0.0040000	0.0079090	Multiple
2018-03-31	2018-06-25	20.0000000	109.9240000	2018-03-29	2018-07-10	CASH	0.00	0.0606470	Multiple	0.0037000	0.0072770	Multiple
2017-09-30	2017-12-01	25.0000000	112.6520000	2017-09-29	2017-12-18	CASH	0.00	0.0739740	Multiple	0.0045000	0.0088760	Multiple
2017-03-31	2017-06-30	20.0000000	112.1735000	2017-03-30	2017-07-17	CASH	0.00	0.0594310	Multiple	0.0036000	0.0071310	Multiple
2016-09-30	2016-12-01	20.0000000	114.6745000	2016-09-29	2016-12-16	CASH	0.00	0.0581350	Multiple	0.0035000	0.0069760	Multiple
2016-03-31	2016-06-30	90.0000000	102.8677000	2016-03-30	2016-07-15	CASH	0.00	0.1749820	Multiple	0.0075000	0.0209970	Multiple
2016-03-31	2016-04-01			2016-03-31	2016-04-01	STOCK						
2015-09-30	2015-12-01	90.0000000	123.1785000	2015-09-29	2015-12-16	CASH	0.00	0.1461290	Multiple	0.0075000	0.0175350	Multiple