



ORIENTAL LAND CO., 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	2024-06-28	8.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-12-05	5.0000000	147.0335000	2023-09-29	2023-12-20	CASH	0.00	0.0340050	Multiple	0.0027000	0.0040800	Multiple
2023-03-31	2023-06-30	22.0000000	144.7990000	2023-03-31	2023-07-17	CASH	0.00	0.0303860	Multiple	0.0024000	0.0036460	Multiple
2022-09-30	2022-12-05	18.0000000	135.9590000	2022-09-30	2022-12-20	CASH	0.00	0.0264780	Multiple	0.0021000	0.0031770	Multiple
2022-03-31	2022-06-30	15.0000000	136.3378000	2022-03-30	2022-07-15	CASH	0.00	0.0220040	Multiple	0.0013000	0.0026400	Multiple
2021-09-30	2021-11-30	13.0000000	113.1284000	2021-09-29	2021-12-15	CASH	0.00	0.0229820	Multiple	0.0014000	0.0027570	Multiple
2021-03-31	2021-06-30	13.0000000	110.6665000	2021-03-30	2021-07-15	CASH	0.00	0.0234940	Multiple	0.0014000	0.0028190	Multiple
2020-09-30	2020-12-02	13.0000000	104.7540000	2020-09-29	2020-12-17	CASH	0.00	0.0248200	Multiple	0.0015000	0.0029780	Multiple
2020-03-31	2020-06-29	22.0000000	107.7590000	2020-03-30	2020-07-14	CASH	0.00	0.0408310	Multiple	0.0025000	0.0048990	Multiple
2019-09-30	2019-12-03	22.0000000	108.9960000	2019-09-27	2019-12-18	CASH	0.00	0.0403680	Multiple	0.0024000	0.0048440	Multiple
2019-03-31	2019-06-28	22.0000000	107.8700000	2019-03-29	2019-07-15	CASH	0.00	0.0407890	Multiple	0.0024000	0.0048940	Multiple
2018-09-30	2018-12-06	20.0000000	112.7773000	2018-09-28	2018-12-21	CASH	0.00	0.0354680	Multiple	0.0021000	0.0042560	Multiple
2018-03-31	2018-06-29	20.0000000	110.7200000	2018-03-29	2018-07-16	CASH	0.00	0.0361270	Multiple	0.0022000	0.0043350	Multiple
2017-09-30	2017-12-07	20.0000000	112.7060000	2017-09-29	2017-12-22	CASH	0.00	0.0354900	Multiple	0.0021000	0.0042580	Multiple
2016-03-31	2016-06-30	17.5000000	102.9630000	2016-03-30	2016-07-18	CASH	0.00	0.0339920	Multiple	0.0020000	0.0040790	Multiple
2015-09-30	2015-12-07	17.5000000	123.4235000	2015-09-29	2015-12-22	CASH	0.00	0.0283570	Multiple	0.0017000	0.0034020	Multiple
2015-03-31	2015-06-29	70.0000000	123.1900000	2015-03-30	2015-07-14	CASH	0.00	0.1136450	Multiple	0.0034000	0.0068180	Multiple
2015-03-31	2015-04-01			2015-03-31	2015-04-01	STOCK						
2014-09-30	2014-12-08	70.0000000	121.6700000	2014-09-29	2014-12-23	CASH	0.00	0.0575320	Multiple	0.0035000	0.0069030	Multiple
2014-03-31	2014-06-30	60.0000000	101.4300000	2014-03-28	2014-07-15	CASH	0.00	0.0591540	Multiple	0.0036000	0.0070000	Multiple