



ORIX CORP

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	2024-06-04	55.8000000	155.0200000	2024-03-28	2024-06-11	CASH	0.00	1.7997670	Multiple	0.0075000	0.0000000	Multiple
2023-09-30	2023-12-07	42.8000000	144.7800000	2023-09-29	2023-12-14	CASH	0.00	1.4781040	Multiple	0.0075000	0.0000000	Multiple
2023-03-31	2023-06-05	42.8000000	139.8405817	2023-03-31	2023-06-12	CASH	0.00	1.5303140	Multiple	0.0075000	0.0000000	Multiple
2022-09-30	2022-12-06	42.8000000	136.8000000	2022-09-30	2022-12-13	CASH	0.00	1.5643270	Multiple	0.0075000	0.0000000	Multiple
2022-03-31	2022-06-03	46.6000000	130.8000000	2022-03-30	2022-06-10	CASH	0.00	1.7813450	Multiple	0.0075000	0.0000000	Multiple
2021-09-30	2021-12-09	39.0000000	113.7800000	2021-09-29	2021-12-16	CASH	0.00	1.7138330	Multiple	0.0075000	0.0000000	Multiple
2021-03-31	2021-06-07	43.0000000	109.5200000	2021-03-30	2021-06-14	CASH	0.00	1.9631110	Multiple	0.0075000	0.0000000	Multiple
2020-09-30	2020-12-09	35.0000000	104.4000000	2020-09-29	2020-12-16	CASH	0.00	1.6762450	Multiple	0.0075000	0.0000000	Multiple
2020-03-31	2020-06-18	41.0000000	107.0200000	2020-03-30	2020-06-25	CASH	0.00	1.9155290	Multiple	0.0075000	0.0000000	Multiple
2019-09-30	2019-12-03	35.0000000	108.7800000	2019-09-30	2019-12-10	CASH	0.00	1.6087510	Multiple	0.0075000	0.0000000	Multiple
2019-03-31	2019-06-03	46.0000000	108.4700000	2019-03-29	2019-06-10	CASH	0.00	2.1204010	Multiple	0.0075000	0.0000000	Multiple
2018-09-30	2018-12-04	30.0000000	113.1000000	2018-09-28	2018-12-11	CASH	0.00	1.3262590	Multiple	0.0075000	0.0000000	Multiple
2018-03-31	2018-06-05	39.0000000	109.8400000	2018-03-29	2018-06-12	CASH	0.00	1.7753090	Multiple	0.0075000	0.0000000	Multiple
2017-09-30	2017-12-04	27.0000000	113.0600000	2017-09-29	2017-12-11	CASH	0.00	1.1940560	Multiple	0.0075000	0.0000000	Multiple
2017-03-31	2017-06-06	29.2500000	109.6000000	2017-03-31	2017-06-13	CASH	0.00	1.3343970	Multiple	0.0075000	0.0000000	Multiple
2016-09-30	2016-12-02	23.0000000	113.8100000	2016-09-30	2016-12-09	CASH	0.00	1.0104560	Multiple	0.0075000	0.0000000	Multiple
2016-03-31	2016-06-01	23.7500000	109.8800000	2016-03-31	2016-06-08	CASH	0.00	1.0807240	Multiple	0.0075000	0.0000000	Multiple
2015-09-30	2015-12-02	22.0000000	123.6600000	2015-09-30	2015-12-09	CASH	0.00	0.8895350	Multiple	0.0075000	0.0000000	Multiple
2015-03-31	2015-06-03	36.0000000	124.5700000	2015-03-30	2015-06-10	CASH	0.00	1.4449700	Multiple	0.0075000	0.0000000	Multiple
2014-03-31	2014-06-03	23.0000000	102.5700000	2014-03-31	2014-06-12	CASH	0.00	1.1211850	Multiple	0.0075000	0.0000000	Multiple
2013-03-31				2013-03-28		CASH						
2012-03-31	2012-06-04	90.0000000	78.3800000	2012-03-30	2012-06-11	CASH	0.00	0.5741260	Multiple	0.0075000	0.0000000	Multiple
2011-03-31	2011-06-02	80.0000000	81.2900000	2011-03-31	2011-06-09	CASH	0.00	0.4920650	Multiple	0.0035000	0.0000000	Multiple
2010-03-31	2010-06-02	75.0000000	92.8100000	2010-03-31	2010-06-09	CASH	0.00	0.4040510	Multiple	0.0035000	0.0000000	Multiple
2009-03-31	2009-06-02	70.0000000	96.8400000	2009-03-30	2009-06-09	CASH	0.00	.3614209	Multiple	0.0035000	0.0000000	Multiple
2008-03-31	2008-06-02	260.0000000	105.5400000	2008-03-31	2008-06-10	CASH	0.00	1.2317604	Multiple	0.0035000	0.0000000	Multiple
2007-03-31	2007-06-04	130.0000000	0.0000000	2007-03-30	2007-06-13	CASH	0.00	.5370569	0.0375940	0.0000000	0.0000000	.4994629
2006-03-31	2006-06-02	90.0000000	0.0000000	2006-03-31	2006-06-13	CASH	0.00	.3964059	.0277484	0.0000000	0.0000000	.3686575
2005-03-31	2005-06-02	40.0000000	0.0000000	2005-03-31	2005-06-09	CASH	0.00	.1843487	.0129044	0.0000000	0.0000000	.1714443
2004-03-31	2004-05-28	25.0000000	0.0000000	2004-03-31	2004-06-08	CASH	0.00	.1126532	.0078858	0.0000000	0.0000000	.1047674
2003-03-31	2003-06-26	25.0000000	0.0000000	2003-03-31	2003-07-10	CASH	0.00	0.1046200	0.0104620	0.0104620	0.0000000	0.0836960
2002-03-29	2002-06-27	15.0000000	0.0000000	2002-03-29	2002-07-12	CASH	0.00	.0620758	.0093114	.0031038	0.0000000	.0496606
2001-03-30	2001-06-29	15.0000000	0.0000000	2001-03-30	2001-07-10	CASH	0.00	.0601974	.0090296	.0030099	0.0000000	.0481579
2000-03-31	2000-06-30	15.0000000	0.0000000	2000-03-31	2000-07-11	CASH	0.00	.0705948	.0105892	.0035297	0.0000000	.0564759



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2000-03-31	2000-05-19	0.0000000	0.0000000	2000-03-31	2000-06-05	STOCK	20.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1999-03-31	1999-06-30	15.0000000	0.0000000	1999-03-31	1999-07-16	CASH	0.00	.0617894	.0092684	.0030894	0.0000000	.0494316