



OTSUKA HOLDINGS 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
2024-06-30		0.0000000	0.0000000	2024-06-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-12-31	2024-03-29	60.0000000	151.5355000	2023-12-29	2024-04-15	CASH	0.00	0.1979730	Multiple	0.0075000	0.0237560	Multiple
2023-06-30	2023-09-04	50.0000000	147.9954000	2023-06-30	2023-09-19	CASH	0.00	0.1689240	Multiple	0.0075000	0.0202700	Multiple
2022-12-31	2023-03-31	50.0000000	133.3940000	2022-12-30	2023-04-17	CASH	0.00	0.1874140	Multiple	0.0075000	0.0224890	Multiple
2022-06-30	2022-09-05	50.0000000	142.4400000	2022-06-30	2022-09-20	CASH	0.00	0.1755120	Multiple	0.0075000	0.0210610	Multiple
2021-12-31	2022-03-31	50.0000000	121.9919000	2021-12-30	2022-04-15	CASH	0.00	0.2049310	Multiple	0.0075000	0.0245910	Multiple
2021-06-30	2021-09-06	50.0000000	110.2240000	2021-06-29	2021-09-21	CASH	0.00	0.2268100	Multiple	0.0075000	0.0272170	Multiple
2020-12-31	2021-03-31	50.0000000	110.8665000	2020-12-30	2021-04-15	CASH	0.00	0.2254960	Multiple	0.0075000	0.0270590	Multiple
2020-06-30	2020-09-07	50.0000000	106.3123000	2020-06-29	2020-09-22	CASH	0.00	0.2351560	Multiple	0.0075000	0.0282180	Multiple
2019-12-31	2020-03-30	50.0000000	108.1218000	2019-12-30	2020-04-14	CASH	0.00	0.2312200	Multiple	0.0075000	0.0277460	Multiple
2019-06-30	2019-09-02	50.0000000	106.1224000	2019-06-28	2019-09-17	CASH	0.00	0.2355770	Multiple	0.0075000	0.0282690	Multiple
2018-12-31	2019-03-29	50.0000000	110.8645000	2018-12-28	2019-04-15	CASH	0.00	0.2255000	Multiple	0.0075000	0.0270600	Multiple
2018-06-30	2018-09-03	50.0000000	111.4370000	2018-06-29	2018-09-18	CASH	0.00	0.2243420	Multiple	0.0075000	0.0269210	Multiple
2017-12-31	2018-03-30	50.0000000	106.4700000	2017-12-29	2018-04-16	CASH	0.00	0.2348070	Multiple	0.0075000	0.0281760	Multiple
2017-06-30	2017-09-04	50.0000000	109.5206000	2017-06-29	2017-09-19	CASH	0.00	0.2282670	Multiple	0.0075000	0.0273920	Multiple
2016-12-31	2017-03-31	50.0000000	112.0150000	2016-12-30	2017-04-17	CASH	0.00	0.2231840	Multiple	0.0075000	0.0267820	Multiple
2016-06-30	2016-09-05	50.0000000	103.6149000	2016-06-29	2016-09-20	CASH	0.00	0.2412780	Multiple	0.0075000	0.0289530	Multiple
2015-12-31	2016-03-31	50.0000000	112.5765000	2015-12-30	2016-04-15	CASH	0.00	0.2220710	Multiple	0.0075000	0.0266480	Multiple
2015-06-30	2015-09-07	50.0000000	120.0000000	2015-06-29	2015-09-22	CASH	0.00	0.2083330	Multiple	0.0075000	0.0249990	Multiple
2014-12-31	2015-03-30	40.0000000	119.9000000	2014-12-31	2015-04-14	CASH	0.00	0.1668050	Multiple	0.0075000	0.0200160	Multiple
2014-09-30	2014-12-01	35.0000000	118.9400000	2014-09-29	2014-12-16	CASH	0.00	0.1471330	Multiple	0.0075000	0.0176550	Multiple
2014-03-31	2014-06-30	35.0000000	101.4300000	2014-03-28	2014-07-15	CASH	0.00	0.1725320	Multiple	0.0075000	0.0150000	Multiple
2013-09-30	2013-12-02	30.0000000	102.9800000	2013-09-27	2013-12-17	CASH	0.00	0.1456590	Multiple	0.0059000	0.0120000	Multiple
2013-03-29	2013-06-28	30.0000000	99.0800000	2013-03-28	2013-07-15	CASH	0.00	0.1513920	Multiple	0.0061000	0.0150000	Multiple
2012-09-30	2012-12-03	28.0000000	82.4200000	2012-09-27	2012-12-18	CASH	0.00	0.1698610	Multiple	0.0070000	0.0150000	Multiple