



RINNAI CORPORATION

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	30.0000000	155.4700000	2024-03-28	2024-07-15	CASH	0.00	0.0964810	Multiple	0.0075000	0.0192000	Multiple
2023-09-30	2023-12-08	30.0000000	145.0900000	2023-09-29	2023-12-22	CASH	0.00	0.1033840	Multiple	0.0075000	0.0206000	Multiple
2023-03-31	2023-06-30	85.0000000	144.5000000	2023-03-31	2023-07-17	CASH	0.00	0.1176470	Multiple	0.0075000	0.0235000	Multiple
2023-03-31	2023-04-01			2023-03-31	2023-04-03	STOCK						
2022-09-30	2022-12-05	75.0000000	136.1800000	2022-09-30	2022-12-19	CASH	0.00	0.1101480	Multiple	0.0075000	0.0220000	Multiple
2022-03-31	2022-06-30	70.0000000	136.4200000	2022-03-30	2022-07-15	CASH	0.00	0.1026240	Multiple	0.0075000	0.0205000	Multiple
2021-09-30	2021-12-06	70.0000000	113.3700000	2021-09-29	2021-12-20	CASH	0.00	0.1234890	Multiple	0.0075000	0.0246000	Multiple
2021-03-31	2021-06-30	70.0000000	111.0700000	2021-03-30	2021-07-15	CASH	0.00	0.1260460	Multiple	0.0075000	0.0252000	Multiple
2020-09-30	2020-12-07	55.0000000	104.0700000	2020-09-29	2020-12-23	CASH	0.00	0.1056980	Multiple	0.0075000	0.0200000	Multiple
2020-03-31	2020-06-29	50.0000000	107.7700000	2020-03-30	2020-07-14	CASH	0.00	0.0927900	Multiple	0.0075000	0.0185000	Multiple
2019-09-30	2019-12-06	48.0000000	108.6700000	2019-09-30	2019-12-20	CASH	0.00	0.0883400	Multiple	0.0072150	0.0176000	Multiple