



# RYOHIN KEIKAKU COMPANY LI

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
2024-02-29	2024-05-01	20.0000000	157.9052000	2024-02-29	2024-05-16	CASH	0.00	0.1266580	Multiple	0.0075000	0.0151980	Multiple
2023-08-31	2023-11-24	20.0000000	149.9092000	2023-08-31	2023-12-11	CASH	0.00	0.1334140	Multiple	0.0075000	0.0160090	Multiple
2023-02-28	2023-05-01	20.0000000	137.2100000	2023-02-28	2023-05-16	CASH	0.00	0.1457610	Multiple	0.0075000	0.0174910	Multiple
2022-08-31	2022-11-24	20.0000000	139.4590000	2022-08-31	2022-12-09	CASH	0.00	0.1434110	Multiple	0.0075000	0.0172090	Multiple
2022-02-28	2022-05-02	20.0000000	130.3425000	2022-02-25	2022-05-17	CASH	0.00	0.1534410	Multiple	0.0075000	0.0184120	Multiple
2021-08-31	2021-11-29	20.0000000	113.7465000	2021-08-30	2021-12-14	CASH	0.00	0.1758290	Multiple	0.0075000	0.0210990	Multiple
2021-02-28	2021-05-06	20.0000000	109.3703000	2021-02-26	2021-05-21	CASH	0.00	0.1833010	Multiple	0.0075000	0.0219430	Multiple
2020-08-31	2020-11-30	5.0000000	104.2728000	2020-08-28	2020-12-15	CASH	0.00	0.0479510	Multiple	0.0029000	0.0057540	Multiple
2020-02-29	2020-05-28	18.2000000	107.8785000	2020-02-28	2020-06-12	CASH	0.00	0.1687080	Multiple	0.0075000	0.0202440	Multiple
2019-08-31	2019-11-01	182.0000000	108.1975000	2019-08-30	2019-11-18	CASH	0.00	0.3364210	Multiple	0.0075000	0.0403700	Multiple
2019-08-31	2019-09-02			2019-09-03	2019-09-04	STOCK						
2019-02-28	2019-05-23	196.0000000	110.1475000	2019-02-27	2019-06-07	CASH	0.00	0.3558860	Multiple	0.0075000	0.0427060	Multiple
2018-08-31	2018-11-01	191.0000000	112.9510000	2018-08-30	2018-11-16	CASH	0.00	0.3381990	Multiple	0.0075000	0.0405830	Multiple
2018-02-28	2018-05-24	183.0000000	109.9860000	2018-02-27	2018-06-08	CASH	0.00	0.3327690	Multiple	0.0075000	0.0399320	Multiple
2017-08-31	2017-11-01	162.0000000	114.1710000	2017-08-30	2017-11-16	CASH	0.00	0.2837840	Multiple	0.0075000	0.0340540	Multiple
2017-02-28	2017-05-25	156.0000000	111.8740000	2017-02-27	2017-06-09	CASH	0.00	0.2788850	Multiple	0.0075000	0.0334660	Multiple
2016-08-31	2016-11-01	137.0000000	105.0455000	2016-08-30	2016-11-16	CASH	0.00	0.2608390	Multiple	0.0075000	0.0313000	Multiple
2016-02-29	2016-05-26	136.0000000	110.1085000	2016-02-26	2016-06-10	CASH	0.00	0.2470290	Multiple	0.0075000	0.0296430	Multiple