



SECOM 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	2024-06-26	95.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-12-08	95.0000000	144.2479200	2023-09-29	2023-12-22	CASH	0.00	0.1646470	Multiple	0.0080000	.0329294	Multiple
2023-03-31	2023-06-28	95.0000000	144.3080430	2023-03-31	2023-07-13	CASH	0.00	.1645784	Multiple	0.0080000	.0329156	Multiple
2022-09-30	2022-12-08	90.0000000	137.3641800	2022-09-30	2022-12-22	CASH	0.00	0.1637980	Multiple	0.0080000	0.0327600	Multiple
2022-03-31	2022-06-29	90.0000000	136.3321200	2022-03-30	2022-07-14	CASH	0.00	.1650381	Multiple	0.0080000	.0330076	Multiple
2021-09-30	2021-12-08	90.0000000	113.7670800	2021-09-29	2021-12-20	CASH	0.00	0.1977720	Multiple	0.0080000	0.0296230	Multiple
2021-03-31	2021-06-28	85.0000000	110.8913400	2021-03-30	2021-07-13	CASH	0.00	0.1916290	Multiple	0.0080000	.0287443	Multiple
2020-09-30	2020-12-07	85.0000000	104.3082000	2020-09-29	2020-12-21	CASH	0.00	0.2037230	Multiple	0.0080000	0.0305580	Multiple
2020-03-31	2020-06-26	85.0000000	107.3242000	2020-03-30	2020-07-13	CASH	0.00	.1979981	Multiple	0.0080000	0.0325000	Multiple
2019-09-30	2019-12-06	85.0000000	108.9274200	2019-09-27	2019-12-20	CASH	0.00	0.1950840	Multiple	0.0080000	.0300481	Multiple
2019-03-31	2019-06-27	85.0000000	107.9500000	2019-03-28	2019-07-12	CASH	0.00	0.1968500	Multiple	0.0080000	0.0325000	Multiple
2018-09-30	2018-12-07	80.0000000	112.9100000	2018-09-27	2018-12-21	CASH	0.00	0.1771320	Multiple	0.0080000	0.0325000	Multiple
2018-03-31	2018-06-27	80.0000000	110.5000000	2018-03-29	2018-07-16	CASH	0.00	0.1809950	Multiple	0.0080000	0.0325000	Multiple
2017-09-30	2017-12-07	75.0000000	112.9700000	2017-09-28	2017-12-21	CASH	0.00	0.1659730	Multiple	0.0080000	0.0300000	Multiple
2017-03-31	2017-06-28	75.0000000	112.3600000	2017-03-30	2017-07-14	CASH	0.00	0.1668740	Multiple	0.0075000	0.0300000	Multiple
2016-09-30	2016-12-07	70.0000000	113.8300000	2016-09-29	2016-12-21	CASH	0.00	0.1537380	Multiple	0.0075000	0.0300000	Multiple
2016-03-31	2016-06-27	70.0000000	101.9100000	2016-03-30	2016-07-08	CASH	0.00	0.1717200	Multiple	0.0075000	0.0300000	Multiple
2015-09-30	2015-12-07	65.0000000	123.4600000	2015-09-29	2015-12-17	CASH	0.00	0.1316210	Multiple	0.0075000	0.0250000	Multiple
2015-03-31	2015-06-26	65.0000000	123.9900000	2015-03-30	2015-07-10	CASH	0.00	0.1310580	Multiple	0.0075000	0.0250000	Multiple
2014-09-30	2014-12-08	60.0000000	121.1200000	2014-09-29	2014-12-22	CASH	0.00	0.1238440	Multiple	0.0075000	0.0225000	Multiple
2014-03-31	2014-06-26	115.0000000	101.7700000	2014-03-28	2014-07-14	CASH	0.00	0.2824990	Multiple	0.0075000	0.0500000	Multiple
2013-03-29	2013-06-26	105.0000000	97.7300000	2013-03-28	2013-07-16	CASH	0.00	0.2685970	Multiple	0.0075000	0.0500000	Multiple
2012-03-31	2012-06-27	90.0000000	79.8100000	2012-03-29	2012-07-16	CASH	0.00	0.2819190	Multiple	0.0075000	0.0500000	Multiple
2011-03-31	2011-06-27	90.0000000	80.9300000	2011-03-30	2011-07-13	CASH	0.00	0.2780180	Multiple	0.0035000	0.0500000	Multiple
2010-11-19	2010-11-19	0.0000000	0.0000000	2010-11-19	2010-11-26	STOCK	700.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2010-03-31	2010-06-28	85.0000000	89.3900000	2010-03-30	2010-07-20	CASH	0.00	1.9017780	Multiple	0.0035000	0.0200000	Multiple
2009-03-31	2009-06-26	85.0000000	95.5500000	2009-03-30	2009-07-20	CASH	0.00	1.7791730	Multiple	0.0035000	0.0200000	Multiple