



# SEIKO EPSON 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 | 2024-06-26 | 37.0000000      | 0.0000000        | 2024-03-28 |            | CASH      | 0.00      | 0.0000000        | 0.0000000      | 0.0000000             | 0.0000000      | 0.0000000   |
| 2023-09-30 | 2023-11-30 | 37.0000000      | 148.3180000      | 2023-09-29 | 2023-12-15 | CASH      | 0.00      | 0.1247310        | Multiple       | 0.0093750             | 0.0140000      | Multiple    |
| 2023-03-31 | 2023-06-28 | 41.0000000      | 144.2560000      | 2023-03-31 | 2023-07-13 | CASH      | 0.00      | 0.1421080        | Multiple       | 0.0093750             | 0.0160000      | Multiple    |
| 2022-09-30 | 2022-11-30 | 31.0000000      | 138.7200000      | 2022-09-30 | 2022-12-15 | CASH      | 0.00      | 0.1117350        | Multiple       | 0.0091270             | 0.0140000      | Multiple    |
| 2022-03-31 | 2022-06-29 | 31.0000000      | 136.8410000      | 2022-03-30 | 2022-07-14 | CASH      | 0.00      | 0.1132700        | Multiple       | 0.0092520             | 0.0140000      | Multiple    |
| 2021-09-30 | 2021-11-30 | 31.0000000      | 112.7560000      | 2021-09-29 | 2021-12-15 | CASH      | 0.00      | 0.1374640        | Multiple       | 0.0093750             | 0.0160000      | Multiple    |
| 2021-03-31 | 2021-06-28 | 31.0000000      | 110.5550000      | 2021-03-30 | 2021-07-13 | CASH      | 0.00      | 0.1402010        | Multiple       | 0.0093750             | 0.0160000      | Multiple    |
| 2020-09-30 | 2020-11-30 | 31.0000000      | 104.1270000      | 2020-09-29 | 2020-12-15 | CASH      | 0.00      | 0.1488560        | Multiple       | 0.0093750             | 0.0160000      | Multiple    |
| 2020-03-31 | 2020-06-26 | 31.0000000      | 107.2410000      | 2020-03-30 | 2020-07-13 | CASH      | 0.00      | 0.1445340        | Multiple       | 0.0093750             | 0.0160000      | Multiple    |
| 2019-09-30 | 2019-11-29 | 31.0000000      | 109.5590000      | 2019-09-27 | 2019-12-13 | CASH      | 0.00      | 0.1414760        | Multiple       | 0.0093750             | 0.0160000      | Multiple    |
| 2019-03-31 | 2019-06-27 | 31.0000000      | 107.7750000      | 2019-03-29 | 2019-07-12 | CASH      | 0.00      | 0.1438180        | Multiple       | 0.0093750             | 0.0160000      | Multiple    |
| 2018-09-30 | 2018-11-30 | 31.0000000      | 113.3750000      | 2018-09-28 | 2018-12-14 | CASH      | 0.00      | 0.1367140        | Multiple       | 0.0093750             | 0.0160000      | Multiple    |
| 2018-03-31 | 2018-06-28 | 32.0000000      | 110.3370000      | 2018-03-29 | 2018-07-16 | CASH      | 0.00      | 0.1450100        | Multiple       | 0.0093750             | 0.0160000      | Multiple    |
| 2017-09-30 | 2017-11-30 | 30.0000000      | 112.1530000      | 2017-09-29 | 2017-12-15 | CASH      | 0.00      | 0.1337450        | Multiple       | 0.0075000             | 0.0160000      | Multiple    |
| 2017-03-31 | 2017-06-29 | 30.0000000      | 112.2850000      | 2017-03-30 | 2017-07-14 | CASH      | 0.00      | 0.1335880        | Multiple       | 0.0075000             | 0.0160000      | Multiple    |
| 2016-09-30 | 2016-11-30 | 30.0000000      | 112.7870000      | 2016-09-29 | 2016-12-14 | CASH      | 0.00      | 0.1329940        | Multiple       | 0.0075000             | 0.0160000      | Multiple    |
| 2016-03-31 | 2016-06-29 | 30.0000000      | 102.7693000      | 2016-03-30 | 2016-07-13 | CASH      | 0.00      | 0.1459580        | Multiple       | 0.0075000             | 0.0160000      | Multiple    |
| 2015-09-30 | 2015-12-04 | 30.0000000      | 122.9660000      | 2015-09-29 | 2015-12-18 | CASH      | 0.00      | 0.1219840        | Multiple       | 0.0075000             | 0.0140000      | Multiple    |
| 2015-03-31 | 2015-06-26 | 80.0000000      | 123.9090000      | 2015-03-30 | 2015-07-13 | CASH      | 0.00      | 0.3228170        | Multiple       | 0.0075000             | 0.0380000      | Multiple    |
| 2015-03-31 | 2015-04-01 | 0.0000000       | 0.0000000        | 2015-03-30 | 2015-04-08 | STOCK     | 100.00    | 0.0000000        | 0.0000000      | 0.0000000             | 0.0000000      | 0.0000000   |
| 2014-09-30 | 2014-12-05 | 35.0000000      | 121.4780000      | 2014-09-29 | 2014-12-19 | CASH      | 0.00      | 0.1440590        | Multiple       | 0.0075000             | 0.0100000      | Multiple    |
| 2014-03-31 | 2014-06-25 | 37.0000000      | 101.9440000      | 2014-03-28 | 2014-07-09 | CASH      | 0.00      | 0.1814720        | Multiple       | 0.0075000             | 0.0080000      | Multiple    |
| 2013-09-30 | 2013-12-06 | 13.0000000      | 102.3040000      | 2013-09-27 | 2013-12-20 | CASH      | 0.00      | 0.0635360        | Multiple       | 0.0012000             | 0.0100000      | Multiple    |
| 2013-03-29 | 2013-06-25 | 7.0000000       | 97.6490000       | 2013-03-28 | 2013-07-10 | CASH      | 0.00      | 0.0358420        | Multiple       | 0.0012000             | 0.0050000      | Multiple    |
| 2012-09-30 | 2012-12-07 | 13.0000000      | 82.3070000       | 2012-09-27 | 2012-12-21 | CASH      | 0.00      | 0.0789720        | Multiple       | 0.0012000             | 0.0100000      | Multiple    |
| 2012-03-30 | 2012-06-21 | 13.0000000      | 80.1130000       | 2012-03-29 | 2012-07-05 | CASH      | 0.00      | 0.0811350        | Multiple       | 0.0040000             | 0.0100000      | Multiple    |
| 2011-09-30 | 2011-12-02 | 13.0000000      | 77.4220000       | 2011-09-29 | 2011-12-16 | CASH      | 0.00      | 0.0839550        | Multiple       | 0.0012000             | 0.0100000      | Multiple    |
| 2011-03-31 | 2011-06-21 | 10.0000000      | 80.1630000       | 2011-03-30 | 2011-07-06 | CASH      | 0.00      | 0.0623720        | Multiple       | 0.0005000             | 0.0100000      | Multiple    |
| 2010-09-30 | 2010-12-03 | 10.0000000      | 83.7720000       | 2010-09-29 | 2010-12-21 | CASH      | 0.00      | 0.0596850        | Multiple       | 0.0012000             | 0.0100000      | Multiple    |
| 2010-03-31 | 2010-06-23 | 10.0000000      | 90.2710000       | 2010-03-30 | 2010-07-08 | CASH      | 0.00      | 0.0553880        | Multiple       | 0.0005000             | 0.0050000      | Multiple    |