



SEKISUI CHEMICAL 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	2024-06-21	39.0000000	159.0260000	2024-03-28	2024-07-05	CASH	0.00	1.2262140	Multiple	0.0093750	0.0500000	Multiple
2023-09-30	2023-12-01	35.0000000	147.5680000	2023-09-29	2023-12-18	CASH	0.00	1.1858930	Multiple	0.0093750	0.0500000	Multiple
2023-03-31	2023-06-23	30.0000000	143.7950000	2023-03-31	2023-07-10	CASH	0.00	1.0431510	Multiple	0.0093750	0.0500000	Multiple
2022-09-30	2022-12-01	29.0000000	136.2670000	2022-09-30	2022-12-16	CASH	0.00	1.0640870	Multiple	0.0093750	0.0500000	Multiple
2022-03-31	2022-06-23	25.0000000	134.9890000	2022-03-30	2022-07-08	CASH	0.00	0.9260010	Multiple	0.0093750	0.0500000	Multiple
2021-09-30	2021-12-01	24.0000000	112.8180000	2021-09-29	2021-12-16	CASH	0.00	1.0636600	Multiple	0.0093750	0.0500000	Multiple
2021-03-31	2021-06-24	24.0000000	110.7890000	2021-03-30	2021-07-09	CASH	0.00	1.0831400	Multiple	0.0093750	0.0500000	Multiple
2020-09-30	2020-12-01	23.0000000	104.3890000	2020-09-29	2020-12-15	CASH	0.00	1.1016480	Multiple	0.0093750	0.0500000	Multiple
2020-03-31	2020-06-24	23.0000000	106.7680000	2020-03-30	2020-07-09	CASH	0.00	1.0771010	Multiple	0.0093750	0.0500000	Multiple
2019-09-30	2019-12-02	23.0000000	108.5330000	2019-09-27	2019-12-17	CASH	0.00	1.0595850	Multiple	0.0093750	0.0500000	Multiple
2019-03-31	2019-06-21	23.0000000	107.7040000	2019-03-29	2019-07-08	CASH	0.00	1.0677410	Multiple	0.0093750	0.0500000	Multiple
2018-09-30	2018-12-03	21.0000000	113.5630000	2018-09-28	2018-12-17	CASH	0.00	0.9245960	Multiple	0.0093750	0.0500000	Multiple
2018-03-31	2018-06-28	21.0000000	110.3370000	2018-03-29	2018-07-16	CASH	0.00	0.9516300	Multiple	0.0093750	0.0500000	Multiple
2017-09-30	2017-12-01	19.0000000	111.6530000	2017-09-29	2017-12-18	CASH	0.00	0.8508500	Multiple	0.0075000	0.0500000	Multiple
2017-03-31	2017-06-29	19.0000000	112.2850000	2017-03-30	2017-07-14	CASH	0.00	0.8460610	Multiple	0.0075000	0.0500000	Multiple