



SHIMIZU 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	6.5000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-12-04	13.5000000	147.0034000	2023-09-29	2023-12-19	CASH	0.00	0.3673380	Multiple	0.0075000	0.0440800	Multiple
2023-03-31	2023-06-30	10.5000000	144.7990000	2023-03-31	2023-07-17	CASH	0.00	0.2900570	Multiple	0.0075000	0.0348060	Multiple
2022-09-30	2022-12-02	10.5000000	134.4361000	2022-09-30	2022-12-19	CASH	0.00	0.3124160	Multiple	0.0075000	0.0374890	Multiple
2022-03-31	2022-06-30	11.5000000	136.3378000	2022-03-30	2022-07-15	CASH	0.00	0.3373970	Multiple	0.0075000	0.0404870	Multiple
2021-09-30	2021-12-02	11.5000000	113.1384000	2021-09-29	2021-12-17	CASH	0.00	0.4065810	Multiple	0.0075000	0.0487890	Multiple
2021-03-31	2021-06-30	18.0000000	110.6665000	2021-03-30	2021-07-15	CASH	0.00	0.6506030	Multiple	0.0075000	0.0500000	Multiple
2020-09-30	2020-12-02	12.0000000	104.7540000	2020-09-29	2020-12-17	CASH	0.00	0.4582160	Multiple	0.0075000	0.0500000	Multiple
2020-03-31	2020-06-29	20.0000000	107.7590000	2020-03-30	2020-07-14	CASH	0.00	0.7423970	Multiple	0.0075000	0.0500000	Multiple
2019-09-30	2019-12-02	18.0000000	109.4574000	2019-09-27	2019-12-17	CASH	0.00	0.6577900	Multiple	0.0075000	0.0500000	Multiple
2019-03-31	2019-06-28	23.0000000	107.8700000	2019-03-29	2019-07-15	CASH	0.00	0.8528780	Multiple	0.0075000	0.0500000	Multiple
2018-09-30	2018-12-03	13.0000000	113.7795000	2018-09-28	2018-12-18	CASH	0.00	0.4570240	Multiple	0.0075000	0.0500000	Multiple
2018-03-31	2018-06-29	16.0000000	110.7200000	2018-03-29	2018-07-16	CASH	0.00	0.5780340	Multiple	0.0075000	0.0500000	Multiple
2017-09-30	2017-12-01	10.0000000	112.6520000	2017-09-29	2017-12-18	CASH	0.00	0.3550750	Multiple	0.0075000	0.0426090	Multiple
2017-03-31	2017-06-30	21.0000000	112.1735000	2017-03-30	2017-07-17	CASH	0.00	0.7488390	Multiple	0.0075000	0.0500000	Multiple
2016-09-30	2016-12-02	5.0000000	114.1020000	2016-09-29	2016-12-19	CASH	0.00	0.1752810	Multiple	0.0075000	0.0210330	Multiple