



# SHIN-ETSU 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	2024-06-28	50.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-11-21	50.0000000	147.5200000	2023-09-29	2023-12-06	CASH	0.00	0.1694680	Multiple	0.0093750	0.0180000	Multiple
2023-03-31	2023-06-30	275.0000000	144.4460000	2023-03-31	2023-07-17	CASH	0.00	0.4759560	Multiple	0.0093750	0.0500000	Multiple
2023-03-31	2023-04-04			2023-03-31	2023-04-04	STOCK						
2022-09-30	2022-11-21	225.0000000	141.6690000	2022-09-30	2022-12-06	CASH	0.00	0.3970520	Multiple	0.0093750	0.0474590	Multiple
2022-03-31	2022-06-30	250.0000000	136.1540000	2022-03-30	2022-07-15	CASH	0.00	0.4590390	Multiple	0.0093750	0.0500000	Multiple
2021-09-30	2021-11-19	150.0000000	113.8330000	2021-09-29	2021-12-06	CASH	0.00	0.3294290	Multiple	0.0093750	0.0393760	Multiple
2021-03-31	2021-06-30	140.0000000	111.0710000	2021-03-30	2021-07-15	CASH	0.00	0.3151130	Multiple	0.0093750	0.0376650	Multiple
2020-09-30	2020-11-19	110.0000000	104.0000000	2020-09-29	2020-12-04	CASH	0.00	0.2644230	Multiple	0.0093750	0.0316060	Multiple
2020-03-31	2020-06-29	110.0000000	107.7250000	2020-03-30	2020-07-14	CASH	0.00	0.2552790	Multiple	0.0093750	0.0305130	Multiple
2019-09-30	2019-11-19	110.0000000	108.6550000	2019-09-27	2019-12-04	CASH	0.00	0.2530940	Multiple	0.0093750	0.0302520	Multiple
2019-03-31	2019-06-28	100.0000000	107.6760000	2019-03-29	2019-07-15	CASH	0.00	0.2321780	Multiple	0.0093750	0.0277520	Multiple
2018-09-30	2018-11-19	100.0000000	112.5400000	2018-09-28	2018-12-04	CASH	0.00	0.2221430	Multiple	0.0093750	0.0265520	Multiple
2018-03-31	2018-06-29	75.0000000	110.7710000	2018-03-29	2018-07-16	CASH	0.00	0.1692680	Multiple	0.0093750	0.0180000	Multiple
2017-09-30	2017-11-17	65.0000000	112.0670000	2017-09-29	2017-12-04	CASH	0.00	0.1450020	Multiple	0.0075000	0.0160000	Multiple
2017-03-31	2017-06-30	60.0000000	112.3330000	2017-03-30	2017-07-17	CASH	0.00	0.1335310	Multiple	0.0075000	0.0160000	Multiple
2016-09-30	2016-11-18	60.0000000	110.5340000	2016-09-29	2016-12-02	CASH	0.00	0.1357040	Multiple	0.0075000	0.0160000	Multiple
2016-03-31	2016-06-30	55.0000000	103.2580000	2016-03-30	2016-07-18	CASH	0.00	0.1331610	Multiple	0.0075000	0.0160000	Multiple
2015-09-30	2015-11-18	55.0000000	122.9080000	2015-09-29	2015-12-03	CASH	0.00	0.1118720	Multiple	0.0075000	0.0140000	Multiple
2015-03-31	2015-06-29	50.0000000	122.6020000	2015-03-30	2015-07-16	CASH	0.00	0.1019550	Multiple	0.0075000	0.0140000	Multiple
2014-09-30	2014-11-18	50.0000000	117.6580000	2014-09-29	2014-12-03	CASH	0.00	0.1062400	Multiple	0.0075000	0.0100000	Multiple
2014-03-31	2014-06-30	50.0000000	101.3950000	2014-03-28	2014-07-17	CASH	0.00	0.1232800	Multiple	0.0075000	0.0100000	Multiple
2013-09-30	2013-11-18	50.0000000	100.2230000	2013-09-27	2013-12-04	CASH	0.00	0.1247210	Multiple	0.0075000	0.0100000	Multiple
2013-03-29	2013-06-28	50.0000000	99.1090000	2013-03-28	2013-07-16	CASH	0.00	0.1261230	Multiple	0.0075000	0.0100000	Multiple
2012-09-30	2012-11-19	50.0000000	81.2240000	2012-09-27	2012-12-04	CASH	0.00	0.1538950	Multiple	0.0075000	0.0120000	Multiple
2012-03-30	2012-06-29	50.0000000	79.5750000	2012-03-29	2012-07-17	CASH	0.00	0.1570840	Multiple	0.0075000	0.0140000	Multiple
2011-09-30	2011-11-17	50.0000000	76.9890000	2011-09-29	2011-12-05	CASH	0.00	0.1623600	Multiple	0.0035000	0.0120000	Multiple
2011-07-29	2011-08-03	0.0000000	0.0000000	2011-07-29	2011-08-03	STOCK	300.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2011-03-31	2011-06-30	50.0000000	80.4160000	2011-03-30	2011-07-15	CASH	0.00	0.6217660	Multiple	0.0035000	0.0200000	Multiple
2010-09-30	2010-11-18	50.0000000	83.3160000	2010-09-29	2010-12-02	CASH	0.00	0.6001240	Multiple	0.0035000	0.0200000	Multiple
2010-03-31	2010-06-30	50.0000000	88.6500000	2010-03-30	2010-07-19	CASH	0.00	0.5640150	Multiple	0.0035000	0.0200000	Multiple
2009-09-30	2009-11-18	50.0000000	89.2680000	2009-09-29	2009-12-04	CASH	0.00	0.5601110	Multiple	0.0035000	0.0200000	Multiple
2009-03-31	2009-06-29	50.0000000	95.4550000	2009-03-30	2009-07-14	CASH	0.00	0.5238070	Multiple	0.0035000	0.0200000	Multiple