



SHIONOGI AND 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
2024-03-29	2024-06-21	85.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-12-01	75.0000000	147.3040000	2023-09-29	2023-12-18	CASH	0.00	0.1272870	Multiple	0.0075000	0.0152740	Multiple
2023-03-31	2023-06-22	75.0000000	142.6648000	2023-03-31	2023-07-07	CASH	0.00	0.1314260	Multiple	0.0075000	0.0157710	Multiple
2022-09-30	2022-12-01	60.0000000	136.5484000	2022-09-30	2022-12-16	CASH	0.00	0.1098510	Multiple	0.0075000	0.0131820	Multiple
2022-03-31	2022-06-24	60.0000000	135.1520000	2022-03-30	2022-07-11	CASH	0.00	0.1109860	Multiple	0.0067000	0.0133180	Multiple
2021-09-30	2021-12-01	55.0000000	113.3791000	2021-09-29	2021-12-16	CASH	0.00	0.1212740	Multiple	0.0074000	0.0145520	Multiple
2021-03-31	2021-06-23	55.0000000	111.0330000	2021-03-30	2021-07-08	CASH	0.00	0.1238370	Multiple	0.0075000	0.0148600	Multiple
2020-09-30	2020-12-01	53.0000000	104.5215000	2020-09-29	2020-12-16	CASH	0.00	0.1267680	Multiple	0.0075000	0.0152120	Multiple
2020-03-31	2020-06-24	53.0000000	106.8575000	2020-03-30	2020-07-09	CASH	0.00	0.1239960	Multiple	0.0075000	0.0148790	Multiple
2019-09-30	2019-12-02	50.0000000	109.4574000	2019-09-27	2019-12-17	CASH	0.00	0.1141990	Multiple	0.0069000	0.0137030	Multiple
2019-03-31	2019-06-19	50.0000000	108.5560000	2019-03-29	2019-07-05	CASH	0.00	0.1151470	Multiple	0.0070000	0.0138170	Multiple
2019-02-25	2019-02-26			2019-02-25	2019-02-26	STOCK						
2018-09-30	2018-12-03	44.0000000	113.7795000	2018-09-28	2018-12-18	CASH	0.00	0.7734250	Multiple	0.0075000	0.0500000	Multiple
2018-03-31	2018-06-21	44.0000000	110.3380000	2018-03-29	2018-07-06	CASH	0.00	0.7975490	Multiple	0.0075000	0.0500000	Multiple
2017-09-30	2017-12-01	38.0000000	112.6520000	2017-09-29	2017-12-18	CASH	0.00	0.6746440	Multiple	0.0075000	0.0500000	Multiple
2017-03-31	2017-06-23	38.0000000	111.3825000	2017-03-30	2017-07-10	CASH	0.00	0.6823330	Multiple	0.0075000	0.0500000	Multiple
2016-09-30	2016-12-01	34.0000000	114.6745000	2016-09-29	2016-12-16	CASH	0.00	0.5929820	Multiple	0.0075000	0.0500000	Multiple
2016-03-31	2016-06-24	34.0000000	102.4324000	2016-03-30	2016-07-11	CASH	0.00	0.6638520	Multiple	0.0075000	0.0500000	Multiple