



SOMPO HOLDINGS, INC.

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	2024-04-01	0.0000000	0.0000000	2024-03-28	2024-04-01	STOCK	200.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2024-03-31	2024-06-25	150.0000000	156.2600000	2024-03-28	2024-07-10	CASH	0.00	0.4799690	Multiple	0.0075000	0.0500000	Multiple
2023-09-30	2023-12-05	150.0000000	147.0500000	2023-09-29	2023-12-19	CASH	0.00	0.5100300	Multiple	0.0075000	0.0500000	Multiple
2023-03-31	2023-06-27	130.0000000	143.8400000	2023-03-31	2023-07-12	CASH	0.00	0.4518900	Multiple	0.0075000	0.0500000	Multiple
2022-09-30	2022-12-06	130.0000000	136.7800000	2022-09-30	2022-12-20	CASH	0.00	0.4752150	Multiple	0.0075000	0.0500000	Multiple
2022-03-31	2022-06-28	105.0000000	136.3800000	2022-03-30	2022-07-13	CASH	0.00	0.3849530	Multiple	0.0075000	0.0500000	Multiple
2021-09-30	2021-12-07	105.0000000	113.7800000	2021-09-29	2021-12-21	CASH	0.00	0.4614160	Multiple	0.0075000	0.0500000	Multiple
2021-03-31	2021-06-29	90.0000000	110.7300000	2021-03-30	2021-07-14	CASH	0.00	0.4063930	Multiple	0.0075000	0.0500000	Multiple
2020-09-30	2020-12-07	80.0000000	104.0000000	2020-09-29	2020-12-21	CASH	0.00	0.3846150	Multiple	0.0075000	0.0384000	Multiple
2020-03-31	2020-06-23	75.0000000	106.4700000	2020-03-30	2020-07-07	CASH	0.00	0.3522110	Multiple	0.0075000	0.0352000	Multiple
2019-09-30	2019-12-04	75.0000000	108.8900000	2019-09-30	2019-12-18	CASH	0.00	0.3443840	Multiple	0.0075000	0.0344000	Multiple
2019-03-31	2019-06-25	65.0000000	107.1500000	2019-03-29	2019-07-10	CASH	0.00	0.3033130	Multiple	0.0075000	0.0303000	Multiple
2018-09-30	2018-12-04	65.0000000	113.0200000	2018-09-28	2018-12-18	CASH	0.00	0.2875590	Multiple	0.0075000	0.0287000	Multiple
2018-03-31	2018-06-26	55.0000000	109.8000000	2018-03-29	2018-07-10	CASH	0.00	0.2504550	Multiple	0.0075000	0.0250000	Multiple
2017-09-30	2017-12-05	55.0000000	112.8500000	2017-09-29	2017-12-19	CASH	0.00	0.2436860	Multiple	0.0075000	0.0243000	Multiple
2017-03-31	2017-06-27	50.0000000	112.4600000	2017-03-30	2017-07-12	CASH	0.00	0.2223010	Multiple	0.0075000	0.0222000	Multiple
2016-09-30	2016-12-06	40.0000000	114.1800000	2016-09-29	2016-12-20	CASH	0.00	0.1751620	Multiple	0.0075000	0.0200000	Multiple