



SONY GROUP 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
2024-09-30	2024-10-01	0.0000000	0.0000000	2024-09-30	2024-10-08	STOCK	400.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2024-03-31	2024-06-10	45.0000000	157.0669100	2024-03-28	2024-06-17	CASH	0.00	0.2865020	Multiple	0.0075000	0.0286000	Multiple
2023-09-30	2023-12-05	40.0000000	147.3171700	2023-09-29	2023-12-12	CASH	0.00	0.2715230	Multiple	0.0075000	0.0271000	Multiple
2023-03-31	2023-06-05	40.0000000	139.8214000	2023-03-31	2023-06-12	CASH	0.00	0.2860790	Multiple	0.0075000	0.0286000	Multiple
2022-09-30	2022-12-01	35.0000000	135.7002000	2022-09-30	2022-12-08	CASH	0.00	0.2579210	Multiple	0.0075000	0.0257000	Multiple
2022-03-31	2022-06-03	35.0000000	130.9800000	2022-03-30	2022-06-10	CASH	0.00	0.2672160	Multiple	0.0075000	0.0267000	Multiple
2021-09-30	2021-12-01	30.0000000	112.9745000	2021-09-29	2021-12-08	CASH	0.00	0.2655460	Multiple	0.0075000	0.0265550	Multiple
2021-03-31	2021-05-27	30.0000000	109.9200000	2021-03-30	2021-06-04	CASH	0.00	0.2729250	Multiple	0.0075000	0.0200000	Multiple
2020-09-30	2020-12-01	25.0000000	104.5500000	2020-09-29	2020-12-08	CASH	0.00	0.2391200	Multiple	0.0075000	0.0200000	Multiple
2020-03-31	2020-06-05	25.0000000	109.8400000	2020-03-30	2020-06-12	CASH	0.00	0.2276030	Multiple	0.0075000	0.0200000	Multiple
2019-09-30	2019-12-02	20.0000000	108.8000000	2019-09-30	2019-12-10	CASH	0.00	0.1838230	Multiple	0.0075000	0.0183000	Multiple
2019-03-31	2019-05-29	20.0000000	109.4300000	2019-03-29	2019-06-05	CASH	0.00	0.1827650	Multiple	0.0075000	0.0182000	Multiple
2018-09-30	2018-12-03	15.0000000	113.8000000	2018-09-28	2018-12-10	CASH	0.00	0.1318100	Multiple	0.0075000	0.0132000	Multiple
2018-03-31	2018-05-30	15.0000000	109.0600000	2018-03-29	2018-06-06	CASH	0.00	0.1375380	Multiple	0.0075000	0.0138000	Multiple
2017-09-30	2017-12-01	12.5000000	112.5000000	2017-09-29	2017-12-08	CASH	0.00	0.1111110	Multiple	0.0075000	0.0000000	Multiple
2017-03-31	2017-05-31	10.0000000	109.5800000	2017-03-30	2017-06-09	CASH	0.00	0.0912570	Multiple	0.0074530	0.0000000	Multiple
2016-09-30	2016-12-01	10.0000000	113.7800000	2016-09-29	2016-12-08	CASH	0.00	0.0878880	Multiple	0.0071790	0.0000000	Multiple
2016-03-31	2016-05-31	10.0000000	111.0200000	2016-03-30	2016-06-07	CASH	0.00	0.0900730	Multiple	0.0073570	0.0000000	Multiple
2015-09-30	2015-12-01	10.0000000	123.6600000	2015-09-29	2015-12-07	CASH	0.00	0.0808660	Multiple	0.0066000	0.0000000	Multiple