



# SQUARE ENIX HOLDINGS CO.,

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	2024-06-03	28.0000000	156.5200000	2024-03-28	2024-06-17	CASH	0.00	0.0894450	Multiple	0.0073050	0.0178000	Multiple
2023-09-30	2023-12-05	10.0000000	147.2000000	2023-09-29	2023-12-19	CASH	0.00	0.0339670	Multiple	0.0027740	0.0067000	Multiple
2023-03-31	2023-06-05	114.0000000	140.2918184	2023-03-31	2023-06-20	CASH	0.00	0.4062950	Multiple	0.0075000	0.0500000	Multiple
2022-09-30	2022-12-06	10.0000000	137.0100000	2022-09-30	2022-12-20	CASH	0.00	0.0364930	Multiple	0.0029800	0.0072000	Multiple
2022-03-31	2022-06-03	119.0000000	130.7400000	2022-03-30	2022-06-17	CASH	0.00	0.4551010	Multiple	0.0075000	0.0500000	Multiple
2021-09-30	2021-12-06	10.0000000	113.3700000	2021-09-29	2021-12-20	CASH	0.00	0.0441030	Multiple	0.0036020	0.0088000	Multiple
2021-03-31	2021-06-07	68.0000000	109.4500000	2021-03-30	2021-06-21	CASH	0.00	0.3106440	Multiple	0.0075000	0.0500000	Multiple
2020-09-30	2020-12-04	10.0000000	104.1600000	2020-09-29	2020-12-18	CASH	0.00	0.0480030	Multiple	0.0039200	0.0096000	Multiple
2020-03-31	2020-06-04	44.0000000	109.0700000	2020-03-30	2020-06-18	CASH	0.00	0.2017050	Multiple	0.0075000	0.0201000	Multiple
2019-09-30	2019-12-04	10.0000000	108.8800000	2019-09-30	2019-12-18	CASH	0.00	0.0459220	Multiple	0.0037500	0.0091000	Multiple
2019-03-31	2019-06-03	37.0000000	108.4700000	2019-03-29	2019-06-17	CASH	0.00	0.1705540	Multiple	0.0075000	0.0200000	Multiple
2018-09-30	2018-12-05	10.0000000	113.2200000	2018-09-28	2018-12-19	CASH	0.00	0.0441610	Multiple	0.0036070	0.0088000	Multiple
2018-03-31	2018-06-04	55.0000000	109.7500000	2018-04-13	2018-06-18	CASH	0.00	0.2505690	Multiple	0.0075000	0.0200000	Multiple