



SUNTORY BEVERAGE AND FOOD

9/20/2024

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
2024-06-30	2024-09-05	55.0000000	143.6100000	2024-06-28	2024-09-19	CASH	0.00	0.1914900	Multiple	0.0075000	0.0382000	Multiple
2023-12-31	2024-03-28	40.0000000	151.4300000	2023-12-29	2024-04-11	CASH	0.00	0.1320740	Multiple	0.0075000	0.0264000	Multiple
2023-06-30	2023-09-06	40.0000000	147.8800000	2023-06-30	2023-09-20	CASH	0.00	0.1352440	Multiple	0.0075000	0.0270000	Multiple
2022-12-31	2023-03-27	41.0000000	131.6500000	2022-12-30	2023-04-10	CASH	0.00	0.1557150	Multiple	0.0075000	0.0311000	Multiple
2022-06-30	2022-09-06	39.0000000	143.0300000	2022-06-30	2022-09-20	CASH	0.00	0.1363350	Multiple	0.0075000	0.0272000	Multiple
2021-12-31	2022-03-28	39.0000000	123.7500000	2021-12-30	2022-04-11	CASH	0.00	0.1575750	Multiple	0.0075000	0.0315000	Multiple
2021-06-30	2021-09-09	39.0000000	109.9800000	2021-06-29	2021-09-23	CASH	0.00	0.1773040	Multiple	0.0075000	0.0354000	Multiple
2020-12-31	2021-03-29	39.0000000	109.8000000	2020-12-30	2021-04-12	CASH	0.00	0.1775950	Multiple	0.0075000	0.0355000	Multiple
2020-06-30	2020-09-02	39.0000000	106.2900000	2020-06-29	2020-09-17	CASH	0.00	0.1834600	Multiple	0.0075000	0.0200000	Multiple
2019-12-31	2020-03-30	39.0000000	108.0800000	2019-12-30	2020-04-13	CASH	0.00	0.1804210	Multiple	0.0075000	0.0200000	Multiple
2019-06-30	2019-09-02	39.0000000	106.0900000	2019-06-28	2019-09-17	CASH	0.00	0.1838060	Multiple	0.0075000	0.0200000	Multiple
2018-12-31	2019-03-29	39.0000000	110.9400000	2018-12-28	2019-04-12	CASH	0.00	0.1757700	Multiple	0.0075000	0.0200000	Multiple
2018-06-30	2018-09-03	39.0000000	111.5000000	2018-06-29	2018-09-17	CASH	0.00	0.1748870	Multiple	0.0075000	0.0200000	Multiple
2017-12-31	2018-03-30	38.0000000	106.4400000	2017-12-29	2018-04-13	CASH	0.00	0.1785040	Multiple	0.0075000	0.0200000	Multiple
2017-06-30	2017-09-04	37.0000000	108.9300000	2017-06-29	2017-09-18	CASH	0.00	0.1698330	Multiple	0.0075000	0.0200000	Multiple
2016-12-31	2017-03-31	39.0000000	111.7000000	2016-12-30	2017-04-14	CASH	0.00	0.1745740	Multiple	0.0075000	0.0200000	Multiple
2016-06-30	2016-09-01	34.0000000	103.5400000	2016-06-29	2016-09-16	CASH	0.00	0.1641870	Multiple	0.0075000	0.0200000	Multiple
2015-12-31	2016-03-31	35.0000000	112.6600000	2015-12-31	2016-04-14	CASH	0.00	0.1553340	Multiple	0.0075000	0.0200000	Multiple
2015-06-30	2015-09-03	33.0000000	120.5200000	2015-06-29	2015-09-18	CASH	0.00	0.1369060	Multiple	0.0075000	0.0200000	Multiple
2014-12-31	2015-03-30	31.0000000	120.2300000	2014-12-30	2015-04-13	CASH	0.00	0.1289190	Multiple	0.0075000	0.0200000	Multiple
2014-06-30	2014-09-02	29.0000000	105.2800000	2014-06-30	2014-09-11	CASH	0.00	0.1377270	Multiple	0.0075000	0.0200000	Multiple
2013-12-30	2014-03-31	58.0000000	103.3900000	2013-12-30	2014-04-14	CASH	0.00	0.2804910	0.0429570	0.0000000	0.0280000	0.2095340