



TDK CORP

Dividend History

7/6/2024

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	2024-06-24	58.0000000	159.5400000	2024-03-28	2024-07-01	CASH	0.00	0.3635450	Multiple	0.0075000	0.0200000	Multiple
2023-09-30	2023-12-04	58.0000000	147.1600000	2023-09-29	2023-12-11	CASH	0.00	0.3941280	Multiple	0.0075000	0.0200000	Multiple
2023-03-31	2023-06-23	53.0000000	143.0900000	2023-03-31	2023-06-30	CASH	0.00	0.3703960	Multiple	0.0075000	0.0200000	Multiple
2022-09-30	2022-12-02	53.0000000	135.6600000	2022-09-30	2022-12-09	CASH	0.00	0.3906820	Multiple	0.0075000	0.0200000	Multiple
2022-03-31	2022-06-27	45.0000000	135.3800000	2022-03-30	2022-07-05	CASH	0.00	0.3323970	Multiple	0.0075000	0.0200000	Multiple
2021-09-30	2021-12-02	100.0000000	113.3200000	2021-09-29	2021-12-09	CASH	0.00	0.8824560	Multiple	0.0075000	0.0200000	Multiple
2021-09-30	2021-10-01	0.0000000	0.0000000	2021-09-29	2021-10-08	STOCK	200.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2021-03-31	2021-06-24	90.0000000	111.1000000	2021-03-30	2021-07-01	CASH	0.00	0.8100810	Multiple	0.0075000	0.0200000	Multiple
2020-09-30	2020-12-02	90.0000000	104.7500000	2020-09-29	2020-12-09	CASH	0.00	0.8591880	Multiple	0.0075000	0.0200000	Multiple
2020-03-31	2020-06-24	90.0000000	106.9800000	2020-03-30	2020-07-01	CASH	0.00	0.8412780	Multiple	0.0075000	0.0200000	Multiple
2019-09-30	2019-12-03	90.0000000	108.7400000	2019-09-30	2019-12-10	CASH	0.00	0.8276620	Multiple	0.0075000	0.0200000	Multiple
2019-03-31	2019-06-28	80.0000000	107.8400000	2019-03-29	2019-07-08	CASH	0.00	0.7418390	Multiple	0.0075000	0.0200000	Multiple
2018-09-30	2018-12-04	80.0000000	113.1800000	2018-09-28	2018-12-11	CASH	0.00	0.7068380	Multiple	0.0075000	0.0200000	Multiple
2018-03-31	2018-06-29	70.0000000	110.8700000	2018-03-29	2018-07-09	CASH	0.00	0.6313700	Multiple	0.0075000	0.0200000	Multiple
2017-09-30	2017-12-04	60.0000000	112.9800000	2017-09-29	2017-12-11	CASH	0.00	0.5310670	Multiple	0.0075000	0.0200000	Multiple
2017-03-31	2017-06-30	60.0000000	112.4500000	2017-03-30	2017-07-10	CASH	0.00	0.5335700	Multiple	0.0075000	0.0200000	Multiple
2016-09-30	2016-12-02	60.0000000	113.9900000	2016-09-30	2016-12-09	CASH	0.00	0.5263610	Multiple	0.0075000	0.0200000	Multiple
2016-03-31	2016-06-30	60.0000000	102.8700000	2016-03-30	2016-07-07	CASH	0.00	0.5832600	Multiple	0.0075000	0.0200000	Multiple
2015-09-30	2015-12-02	60.0000000	123.6600000	2015-09-29	2015-12-09	CASH	0.00	0.4852010	Multiple	0.0075000	0.0200000	Multiple
2015-03-31	2015-06-29	50.0000000	123.0600000	2015-03-30	2015-07-06	CASH	0.00	0.4063050	Multiple	0.0075000	0.0200000	Multiple
2014-09-30	2014-12-02	40.0000000	119.3000000	2014-09-29	2014-12-09	CASH	0.00	0.3352890	Multiple	0.0075000	0.0200000	Multiple
2014-03-31	2014-06-30	40.0000000	101.5700000	2014-03-28	2014-07-08	CASH	0.00	0.3938170	Multiple	0.0075000	0.0200000	Multiple
2013-09-30	2013-12-03	30.0000000	103.2100000	2013-09-27	2013-12-10	CASH	0.00	0.2906690	Multiple	0.0075000	0.0200000	Multiple
2013-03-29	2013-06-28	30.0000000	99.4200000	2013-03-28	2013-07-08	CASH	0.00	0.3017500	Multiple	0.0075000	0.0200000	Multiple
2012-09-30	2012-12-04	40.0000000	82.2300000	2012-09-28	2012-12-11	CASH	0.00	0.4864400	Multiple	0.0075000	0.0200000	Multiple
2012-03-30	2012-06-29	40.0000000	79.9400000	2012-03-30	2012-07-09	CASH	0.00	0.5003750	Multiple	0.0075000	0.0200000	Multiple
2011-09-30	2011-12-02	40.0000000	78.0700000	2011-09-30	2011-12-09	CASH	0.00	0.5123600	Multiple	0.0035000	0.0200000	Multiple
2011-03-31	2011-06-30	40.0000000	80.8200000	2011-03-31	2011-07-08	CASH	0.00	0.4949260	Multiple	0.0035000	0.0200000	Multiple
2010-09-30	2010-12-03	40.0000000	83.6800000	2010-09-30	2010-12-10	CASH	0.00	0.4780110	Multiple	0.0035000	0.0200000	Multiple
2010-03-31	2010-06-30	30.0000000	88.7400000	2010-03-31	2010-07-08	CASH	0.00	0.3380660	Multiple	0.0035000	0.0200000	Multiple
2009-09-30	2009-12-04	30.0000000	90.2100000	2009-09-30	2009-12-11	CASH	0.00	.3325573	Multiple	0.0035000	0.0200000	Multiple
2009-03-31	2009-06-29	60.0000000	96.1400000	2009-03-31	2009-07-06	CASH	0.00	.6240898	Multiple	0.0035000	0.0200000	Multiple
2008-09-30	2008-12-08	70.0000000	93.4000000	2008-09-30	2008-12-15	CASH	0.00	.7494646	Multiple	0.0035000	0.0200000	Multiple
2008-03-31	2008-06-30	70.0000000	106.7300000	2008-03-31	2008-07-10	CASH	0.00	.6558605	Multiple	0.0035000	0.0200000	Multiple



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2007-09-30	2007-12-06	60.0000000	112.1100000	2007-09-28	2007-12-18	CASH	0.00	.5351886	Multiple	0.0035000	0.0200000	Multiple
2007-03-31	2007-06-29	60.0000000	0.0000000	2007-03-30	2007-07-10	CASH	0.00	.4868154	.0340771	0.0000000	0.0200000	.4327383
2006-09-30	2006-12-04	50.0000000	0.0000000	2006-09-29	2006-12-13	CASH	0.00	.4333131	0.0303320	0.0000000	0.0200000	.3829811
2006-03-31	2006-06-30	50.0000000	0.0000000	2006-03-31	2006-07-12	CASH	0.00	0.4320400	.0302428	0.0000000	0.0000000	.4017972
2005-09-30	2005-12-05	40.0000000	0.0000000	2005-09-30	2005-12-15	CASH	0.00	.3299867	.0230991	0.0000000	0.0000000	.3068876
2005-03-31	2005-06-30	40.0000000	0.0000000	2005-03-31	2005-07-12	CASH	0.00	0.3561570	0.0249310	0.0000000	0.0000000	0.3312260
2004-09-30	2004-12-06	30.0000000	0.0000000	2004-09-30	2004-12-16	CASH	0.00	.2859048	.0200133	0.0000000	0.0000000	.2658915
2004-03-31	2004-06-30	30.0000000	0.0000000	2004-03-31	2004-07-13	CASH	0.00	.2745241	.0192167	0.0000000	0.0000000	.2553074
2003-09-30	2003-12-05	25.0000000	0.0000000	2003-09-30	2003-12-16	CASH	0.00	0.2320400	0.0232040	0.0000000	0.0000000	0.2088360
2003-03-31	2003-06-30	25.0000000	0.0000000	2003-03-31	2003-07-14	CASH	0.00	.2108281	.0210828	.0210828	0.0000000	.1686625
2002-09-30	2002-12-06	25.0000000	0.0000000	2002-09-27	2002-12-17	CASH	0.00	.2021345	.0303202	.0101067	0.0000000	.1617076