



THK CO LTD

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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2024-06-30 | | 0.0000000 | 0.0000000 | 2024-06-28 | | CASH | 0.00 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2023-12-31 | 2024-03-18 | 16.0000000 | 149.4291000 | 2023-12-29 | 2024-04-02 | CASH | 0.00 | 0.0535370 | Multiple | 0.0043000 | 0.0064240 | Multiple |
| 2023-06-30 | 2023-09-12 | 30.0000000 | 147.5245000 | 2023-06-30 | 2023-09-27 | CASH | 0.00 | 0.1016780 | Multiple | 0.0075000 | 0.0122010 | Multiple |
| 2022-12-31 | 2023-03-20 | 50.0000000 | 131.9697000 | 2022-12-30 | 2023-04-04 | CASH | 0.00 | 0.1894370 | Multiple | 0.0075000 | 0.0227320 | Multiple |
| 2022-06-30 | 2022-09-09 | 37.0000000 | 142.6366000 | 2022-06-30 | 2022-09-26 | CASH | 0.00 | 0.1297000 | Multiple | 0.0075000 | 0.0155640 | Multiple |
| 2021-12-31 | 2022-03-22 | 39.5000000 | 120.7958000 | 2021-12-30 | 2022-04-06 | CASH | 0.00 | 0.1634990 | Multiple | 0.0075000 | 0.0196190 | Multiple |
| 2021-06-30 | 2021-09-07 | 20.5000000 | 110.2240000 | 2021-06-29 | 2021-09-21 | CASH | 0.00 | 0.0929920 | Multiple | 0.0056000 | 0.0111590 | Multiple |
| 2020-12-31 | 2021-03-22 | 7.5000000 | 108.8868000 | 2020-12-30 | 2021-04-06 | CASH | 0.00 | 0.0344390 | Multiple | 0.0021000 | 0.0041320 | Multiple |
| 2020-06-30 | 2020-09-08 | 7.5000000 | 106.3123000 | 2020-06-29 | 2020-09-22 | CASH | 0.00 | 0.0352730 | Multiple | 0.0021000 | 0.0042320 | Multiple |
| 2019-12-31 | 2020-03-23 | 8.0000000 | 110.9789000 | 2019-12-30 | 2020-04-07 | CASH | 0.00 | 0.0360420 | Multiple | 0.0022000 | 0.0043250 | Multiple |
| 2019-06-30 | 2019-09-09 | 24.0000000 | 107.1700000 | 2019-06-28 | 2019-09-24 | CASH | 0.00 | 0.1119710 | Multiple | 0.0068000 | 0.0134360 | Multiple |
| 2018-12-31 | 2019-03-18 | 38.0000000 | 111.5945000 | 2018-12-28 | 2019-04-02 | CASH | 0.00 | 0.1702590 | Multiple | 0.0075000 | 0.0204310 | Multiple |
| 2018-06-30 | 2018-09-10 | 47.0000000 | 111.1600000 | 2018-06-29 | 2018-09-25 | CASH | 0.00 | 0.2114060 | Multiple | 0.0075000 | 0.0253680 | Multiple |
| 2017-12-31 | 2018-03-19 | 26.0000000 | 106.2070000 | 2017-12-29 | 2018-04-03 | CASH | 0.00 | 0.1224020 | Multiple | 0.0074000 | 0.0146880 | Multiple |
| 2017-09-30 | 2017-12-05 | 36.0000000 | 112.6435000 | 2017-09-29 | 2017-12-20 | CASH | 0.00 | 0.1597960 | Multiple | 0.0075000 | 0.0191750 | Multiple |
| 2017-03-31 | 2017-06-19 | 25.0000000 | 111.3400000 | 2017-03-30 | 2017-07-05 | CASH | 0.00 | 0.1122680 | Multiple | 0.0068000 | 0.0134720 | Multiple |
| 2016-09-30 | 2016-12-05 | 16.0000000 | 113.8285000 | 2016-09-29 | 2016-12-20 | CASH | 0.00 | 0.0702810 | Multiple | 0.0043000 | 0.0084330 | Multiple |
| 2016-03-31 | 2016-06-20 | 25.0000000 | 104.7373000 | 2016-03-30 | 2016-07-05 | CASH | 0.00 | 0.1193460 | Multiple | 0.0073000 | 0.0143210 | Multiple |
| 2015-09-30 | 2015-12-07 | 25.0000000 | 123.4235000 | 2015-09-29 | 2015-12-22 | CASH | 0.00 | 0.1012770 | Multiple | 0.0062000 | 0.0121530 | Multiple |
| 2015-03-31 | 2015-06-22 | 30.0000000 | 123.2400000 | 2015-03-30 | 2015-07-07 | CASH | 0.00 | 0.1217130 | Multiple | 0.0074000 | 0.0146050 | Multiple |
| 2014-09-30 | 2014-12-08 | 20.0000000 | 121.6700000 | 2014-09-29 | 2014-12-23 | CASH | 0.00 | 0.0821890 | Multiple | 0.0050000 | 0.0098620 | Multiple |
| 2014-03-31 | 2014-06-23 | 15.0000000 | 102.0800000 | 2014-03-28 | 2014-07-08 | CASH | 0.00 | 0.0734710 | Multiple | 0.0045000 | 0.0080000 | Multiple |
| 2013-09-30 | 2013-12-09 | 11.0000000 | 103.1600000 | 2013-09-27 | 2013-12-24 | CASH | 0.00 | 0.0533150 | Multiple | 0.0021000 | 0.0100000 | Multiple |
| 2013-03-29 | 2013-06-17 | 9.0000000 | 95.0400000 | 2013-03-28 | 2013-07-02 | CASH | 0.00 | 0.0473480 | Multiple | 0.0019000 | 0.0050000 | Multiple |
| 2012-09-30 | 2012-12-10 | 9.0000000 | 82.5500000 | 2012-09-27 | 2012-12-26 | CASH | 0.00 | 0.0545120 | Multiple | 0.0022000 | 0.0100000 | Multiple |
| 2012-03-31 | 2012-06-18 | 11.0000000 | 79.2400000 | 2012-03-29 | 2012-07-03 | CASH | 0.00 | 0.0694090 | Multiple | 0.0027000 | 0.0100000 | Multiple |
| 2011-09-30 | 2011-12-05 | 9.0000000 | 78.0800000 | 2011-09-29 | 2011-12-20 | CASH | 0.00 | 0.0576330 | Multiple | 0.0005000 | 0.0100000 | Multiple |
| 2011-03-31 | 2011-06-20 | 8.0000000 | 80.3200000 | 2011-03-30 | 2011-07-06 | CASH | 0.00 | 0.0498000 | Multiple | 0.0005000 | 0.0050000 | Multiple |
| 2010-09-30 | 2010-12-06 | 8.0000000 | 82.9300000 | 2010-09-29 | 2010-12-21 | CASH | 0.00 | 0.0482330 | Multiple | 0.0005000 | 0.0050000 | Multiple |
| 2010-03-31 | 2010-06-21 | 7.5000000 | 91.4500000 | 2010-03-30 | 2010-07-07 | CASH | 0.00 | 0.0410060 | Multiple | 0.0005000 | 0.0050000 | Multiple |
| 2009-09-30 | 2009-12-07 | 7.5000000 | 88.9500000 | 2009-09-29 | 2009-12-22 | CASH | 0.00 | 0.0421580 | Multiple | 0.0005000 | 0.0050000 | Multiple |
| 2009-03-31 | 2009-06-22 | 8.0000000 | 96.2700000 | 2009-03-30 | 2009-07-13 | CASH | 0.00 | 0.0415490 | Multiple | 0.0005000 | 0.0050000 | Multiple |