



# TAIHEIYO CEMENT CORPORATI

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	2024-06-28	35.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-12-04	35.0000000	147.0034000	2023-09-29	2023-12-19	CASH	0.00	0.0595220	Multiple	0.0048000	0.0071420	Multiple
2023-03-31	2023-06-30	35.0000000	144.7990000	2023-03-31	2023-07-17	CASH	0.00	0.0604280	Multiple	0.0049000	0.0072510	Multiple
2022-09-30	2022-12-02	35.0000000	134.4361000	2022-09-30	2022-12-19	CASH	0.00	0.0650860	Multiple	0.0052000	0.0078100	Multiple
2022-03-31	2022-06-30	35.0000000	136.3378000	2022-03-30	2022-07-15	CASH	0.00	0.0641780	Multiple	0.0039000	0.0077010	Multiple
2021-09-30	2021-12-02	35.0000000	113.1384000	2021-09-29	2021-12-17	CASH	0.00	0.0773380	Multiple	0.0047000	0.0092800	Multiple
2021-03-31	2021-06-30	30.0000000	110.6665000	2021-03-30	2021-07-15	CASH	0.00	0.0677710	Multiple	0.0041000	0.0081320	Multiple
2020-09-30	2020-12-02	30.0000000	104.7540000	2020-09-29	2020-12-17	CASH	0.00	0.0715960	Multiple	0.0043000	0.0085910	Multiple
2020-03-31	2020-06-29	30.0000000	107.7590000	2020-03-30	2020-07-14	CASH	0.00	0.0695990	Multiple	0.0042000	0.0083510	Multiple
2019-09-30	2019-12-03	30.0000000	108.9960000	2019-09-27	2019-12-18	CASH	0.00	0.0688090	Multiple	0.0042000	0.0082570	Multiple
2019-03-31	2019-06-28	30.0000000	107.8700000	2019-03-29	2019-07-15	CASH	0.00	0.0695280	Multiple	0.0042000	0.0083430	Multiple
2018-09-30	2018-12-04	50.0000000	113.2477000	2018-09-28	2018-12-19	CASH	0.00	0.1103770	Multiple	0.0067000	0.0132450	Multiple
2018-03-31	2018-06-29	30.0000000	110.7200000	2018-03-29	2018-07-16	CASH	0.00	0.0677380	Multiple	0.0041000	0.0081280	Multiple
2017-10-02	2017-10-02			2017-10-02	2017-10-03	STOCK						
2017-09-30	2017-12-04	3.0000000	112.9810000	2017-09-29	2017-12-19	CASH	0.00	0.2655310	Multiple	0.0075000	0.0318630	Multiple
2017-03-31	2017-06-30	3.0000000	112.1735000	2017-03-30	2017-07-17	CASH	0.00	0.2674420	Multiple	0.0075000	0.0320930	Multiple
2016-09-30	2016-12-02	3.0000000	114.1020000	2016-09-29	2016-12-19	CASH	0.00	0.2629220	Multiple	0.0075000	0.0315500	Multiple
2016-03-31	2016-06-30	3.0000000	102.9630000	2016-03-30	2016-07-15	CASH	0.00	0.2913660	Multiple	0.0075000	0.0349630	Multiple
2015-09-30	2015-12-02	3.0000000	123.3310000	2015-09-29	2015-12-17	CASH	0.00	0.2432470	Multiple	0.0075000	0.0291890	Multiple
2015-03-31	2015-06-29	3.0000000	123.1900000	2015-03-30	2015-07-14	CASH	0.00	0.2435260	Multiple	0.0075000	0.0292230	Multiple
2014-09-30	2014-12-02	2.0000000	119.2100000	2014-09-29	2014-12-17	CASH	0.00	0.1677710	Multiple	0.0075000	0.0201320	Multiple
2014-03-31	2014-06-30	3.0000000	101.4300000	2014-03-28	2014-07-15	CASH	0.00	0.2957700	Multiple	0.0075000	0.0280000	Multiple
2013-09-30	2013-12-03	2.0000000	103.2400000	2013-09-27	2013-12-18	CASH	0.00	0.1937230	Multiple	0.0075000	0.0180000	Multiple
2013-03-29	2013-06-28	2.0000000	99.0800000	2013-03-28	2013-07-15	CASH	0.00	0.2018570	Multiple	0.0075000	0.0200000	Multiple
2012-09-30	2012-12-03	2.0000000	82.4200000	2012-09-27	2012-12-18	CASH	0.00	0.2426590	Multiple	0.0075000	0.0230000	Multiple