



TAISHO PHARMACEUTICAL HOL

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		0.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-12-04	50.0000000	146.9200000	2023-09-29	2023-12-18	CASH	0.00	0.0850800	Multiple	0.0069490	0.0170000	Multiple
2023-03-31	2023-06-30	50.0000000	144.5600000	2023-03-31	2023-07-17	CASH	0.00	0.0864690	Multiple	0.0070620	0.0172000	Multiple
2022-09-30	2022-12-05	50.0000000	136.4000000	2022-09-30	2022-12-19	CASH	0.00	0.0916420	Multiple	0.0074850	0.0183000	Multiple
2022-03-31	2022-06-30	50.0000000	136.1500000	2022-03-30	2022-07-15	CASH	0.00	0.0918100	Multiple	0.0075000	0.0183000	Multiple
2021-09-30	2021-12-03	50.0000000	113.5900000	2021-09-29	2021-12-17	CASH	0.00	0.1100440	Multiple	0.0075000	0.0220000	Multiple
2021-03-31	2021-06-30	50.0000000	111.1000000	2021-03-30	2021-07-15	CASH	0.00	0.1125110	Multiple	0.0075000	0.0225000	Multiple
2020-09-30	2020-12-03	50.0000000	103.9800000	2020-09-29	2020-12-17	CASH	0.00	0.1202150	Multiple	0.0075000	0.0200000	Multiple
2020-03-31	2020-06-29	60.0000000	107.8800000	2020-03-30	2020-07-14	CASH	0.00	0.1390430	Multiple	0.0075000	0.0200000	Multiple
2019-09-30	2019-12-04	50.0000000	108.8900000	2019-09-30	2019-12-18	CASH	0.00	0.1147940	Multiple	0.0075000	0.0200000	Multiple
2019-03-31	2019-06-28	70.0000000	107.9100000	2019-03-29	2019-07-16	CASH	0.00	0.1621720	Multiple	0.0075000	0.0200000	Multiple
2018-09-30	2018-12-05	50.0000000	113.2200000	2018-10-10	2018-12-19	CASH	0.00	0.1104040	Multiple	0.0075000	0.0200000	Multiple
2018-03-31	2018-06-29	60.0000000	110.8700000	2018-04-13	2018-07-13	CASH	0.00	0.1352930	Multiple	0.0075000	0.0200000	Multiple