



# TAIYO YUDEN 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
2024-03-31	2024-06-28	45.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-12-01	45.0000000	148.3761600	2023-09-29	2023-12-15	CASH	0.00	1.2131328	Multiple	0.0080000	0.0700000	Multiple
2023-03-31	2023-06-30	45.0000000	145.0296109	2023-03-31	2023-07-17	CASH	0.00	1.2411258	Multiple	0.0080000	0.0500000	Multiple
2022-09-30	2022-12-01	45.0000000	136.6933980	2022-09-30	2022-12-15	CASH	0.00	1.3168156	Multiple	0.0080000	0.0500000	Multiple
2022-03-31	2022-06-30	40.0000000	136.8041394	2022-03-30	2022-07-15	CASH	0.00	1.1695552	Multiple	0.0080000	0.0500000	Multiple
2021-09-30	2021-12-01	40.0000000	113.6368200	2021-09-29	2021-12-15	CASH	0.00	1.4079940	Multiple	0.0080000	0.0500000	Multiple
2021-03-31	2021-06-30	25.0000000	110.7610800	2021-03-30	2021-07-15	CASH	0.00	0.9028440	Multiple	0.0080000	0.0500000	Multiple
2020-09-30	2020-12-02	15.0000000	104.9094000	2020-09-29	2020-12-16	CASH	0.00	0.5719220	Multiple	0.0080000	0.0500000	Multiple
2020-03-31	2020-06-29	15.0000000	107.3142000	2020-03-30	2020-07-14	CASH	0.00	.5591058	Multiple	0.0080000	0.0500000	Multiple
2019-09-30	2019-12-04	11.0000000	109.4574000	2019-09-27	2019-12-19	CASH	0.00	0.4019820	Multiple	0.0075000	0.0482370	Multiple
2019-03-31	2019-06-28	11.0000000	107.8700000	2019-03-28	2019-07-15	CASH	0.00	0.4078980	Multiple	0.0075000	0.0489470	Multiple
2016-09-30	2016-12-02	10.0000000	114.0400000	2016-09-29	2016-12-16	CASH	0.00	0.3507540	Multiple	0.0075000	0.0320000	Multiple
2016-03-31	2016-06-30	10.0000000	103.2710000	2016-03-30	2016-07-20	CASH	0.00	0.3873300	Multiple	0.0075000	0.0462970	Multiple