



TEIJIN 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		0.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2024-03-29	2024-05-30	15.0000000	157.0635000	2024-03-28	2024-06-14	CASH	0.00	0.0955020	Multiple	0.0075000	0.0114600	Multiple
2023-09-30	2023-12-01	15.0000000	147.3040000	2023-09-29	2023-12-18	CASH	0.00	0.1018300	Multiple	0.0075000	0.0122190	Multiple
2023-03-31	2023-05-31	12.5000000	139.9505000	2023-03-31	2023-06-15	CASH	0.00	0.0893170	Multiple	0.0072000	0.0107180	Multiple
2022-09-30	2022-12-01	27.5000000	136.5484000	2022-09-30	2022-12-16	CASH	0.00	0.2013930	Multiple	0.0075000	0.0241670	Multiple
2022-03-31	2022-06-01	27.5000000	129.4660000	2022-03-30	2022-06-16	CASH	0.00	0.2124100	Multiple	0.0075000	0.0254890	Multiple
2021-09-30	2021-12-01	27.5000000	113.3791000	2021-09-29	2021-12-16	CASH	0.00	0.2425490	Multiple	0.0075000	0.0291050	Multiple
2021-03-31	2021-06-02	25.0000000	109.8155000	2021-03-30	2021-06-17	CASH	0.00	0.2276540	Multiple	0.0075000	0.0273180	Multiple
2020-09-30	2020-12-01	25.0000000	104.5215000	2020-09-29	2020-12-16	CASH	0.00	0.2391850	Multiple	0.0075000	0.0287020	Multiple
2020-03-31	2020-05-29	30.0000000	107.4564000	2020-03-30	2020-06-15	CASH	0.00	0.2791820	Multiple	0.0075000	0.0335010	Multiple
2019-09-30	2019-12-02	30.0000000	109.4574000	2019-09-27	2019-12-17	CASH	0.00	0.2740790	Multiple	0.0075000	0.0328890	Multiple
2019-03-31	2019-05-30	40.0000000	109.7705000	2019-03-29	2019-06-14	CASH	0.00	0.3643960	Multiple	0.0075000	0.0437270	Multiple
2018-09-30	2018-12-03	30.0000000	113.7795000	2018-09-28	2018-12-18	CASH	0.00	0.2636670	Multiple	0.0075000	0.0316400	Multiple
2018-03-31	2018-05-30	30.0000000	108.9300000	2018-03-29	2018-06-14	CASH	0.00	0.2754060	Multiple	0.0075000	0.0330480	Multiple
2017-09-30	2017-12-01	30.0000000	112.6520000	2017-09-29	2017-12-18	CASH	0.00	0.2663060	Multiple	0.0075000	0.0319560	Multiple
2017-03-31	2017-06-01	30.0000000	111.3600000	2017-03-30	2017-06-16	CASH	0.00	0.2693960	Multiple	0.0075000	0.0323270	Multiple
2016-09-30	2016-12-09			2016-09-29		CASH						
2016-09-30	2016-10-03			2016-09-30	2016-10-03	STOCK						
2016-03-31	2016-06-01	4.0000000	109.5055000	2016-03-30	2016-06-16	CASH	0.00	0.3652780	Multiple	0.0075000	0.0438330	Multiple
2015-09-30	2015-12-01	3.0000000	123.1785000	2015-09-29	2015-12-16	CASH	0.00	0.2435480	Multiple	0.0075000	0.0292250	Multiple
2015-03-31	2015-06-02	2.0000000	124.9300000	2015-03-30	2015-06-17	CASH	0.00	0.1600890	Multiple	0.0075000	0.0192100	Multiple
2014-09-30	2014-12-01	2.0000000	118.9400000	2014-09-29	2014-12-16	CASH	0.00	0.1681520	Multiple	0.0075000	0.0201780	Multiple
2014-03-31	2014-05-27	2.0000000	102.1300000	2014-03-28	2014-06-11	CASH	0.00	0.1958280	Multiple	0.0075000	0.0180000	Multiple
2013-09-30	2013-12-02	2.0000000	102.9800000	2013-09-27	2013-12-17	CASH	0.00	0.1942120	Multiple	0.0075000	0.0180000	Multiple
2013-03-31	2013-05-28	2.0000000	102.2600000	2013-03-28	2013-06-12	CASH	0.00	0.1955790	Multiple	0.0075000	0.0180000	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
2012-03-31	2012-05-29	3.0000000	79.6100000	2012-03-29	2012-06-13	CASH	0.00	0.3768370	Multiple	0.0150000	0.0380000	Multiple
2011-09-30	2011-12-01	3.0000000	77.7700000	2011-09-29	2011-12-16	CASH	0.00	0.3857520	Multiple	0.0035000	0.0350000	Multiple
2011-03-31	2011-05-30	3.0000000	81.4500000	2011-03-30	2011-06-16	CASH	0.00	0.3683240	Multiple	0.0035000	0.0350000	Multiple
2010-09-30	2010-12-01	2.0000000	84.3915000	2010-09-29	2010-12-16	CASH	0.00	0.2369900	Multiple	0.0035000	0.0200000	Multiple
2010-03-31	2010-05-31	2.0000000	91.4100000	2010-03-30	2010-06-16	CASH	0.00	0.2187940	Multiple	0.0035000	0.0170000	Multiple
2009-03-31	2009-05-29	2.0000000	96.7500000	2009-03-30	2009-06-18	CASH	0.00	0.2067180	Multiple	0.0035000	0.0150000	Multiple
2008-09-30	2008-12-01	3.0000000	95.2500000	2008-09-29	2008-12-22	CASH	0.00	0.3149600	Multiple	0.0035000	0.0200000	Multiple
2008-03-31	2008-05-27	3.5000000	104.3000000	2008-03-28	2008-06-17	CASH	0.00	0.3355700	Multiple	0.0035000	0.0200000	Multiple



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2007-09-30	2007-12-03	4.5000000	110.9900000	2007-09-28	2007-12-24	CASH	0.00	0.4054400	Multiple	0.0035000	0.0200000	Multiple
2007-03-31	2007-05-28	5.5000000	0.0000000	2007-03-30	2007-06-18	CASH	0.00	0.4517400	0.0316200	0.0000000	0.0200000	0.4001200
2006-09-30	2006-12-01	4.5000000	0.0000000	2006-09-29	2006-12-22	CASH	0.00	0.3874300	0.0271300	0.0000000	0.0200000	0.3403000
2006-03-31	2006-06-26	4.0000000	0.0000000	2006-03-30	2006-07-17	CASH	0.00	0.3472500	0.0243100	0.0000000	0.0200000	0.3029400
2005-09-30	2005-12-05	3.5000000	0.0000000	2005-09-29	2005-12-15	CASH	0.00	0.2888900	0.0202200	0.0000000	0.0200000	0.2486700
2005-03-31	2005-06-27	3.5000000	0.0000000	2005-03-30	2005-07-13	CASH	0.00	0.3180000	0.0230000	0.0000000	0.0200000	0.2750000
2004-09-30	2004-12-01	3.5000000	0.0000000	2004-09-29	2004-12-13	CASH	0.00	0.2900000	0.0210000	0.0000000	0.0200000	0.2490000
2004-03-31	2004-06-25	3.5000000	0.0000000	2004-03-30	2004-07-09	CASH	0.00	0.3230000	0.0230000	0.0000000	0.0200000	0.2800000
2003-09-30	2003-12-03	3.0000000	0.0000000	2003-09-29	2003-12-15	CASH	0.00	0.2730000	0.0270000	0.0000000	0.0200000	0.2260000
2003-03-31	2003-06-24	3.5000000	0.0000000	2003-03-28	2003-07-16	CASH	0.00	0.2960000	0.0300000	0.0290000	0.0200000	0.2170000
2002-09-30	2002-12-03	3.0000000	0.0000000	2002-09-27	2002-12-13	CASH	0.00	0.2400000	0.0360000	0.0120000	0.0200000	0.1720000
2002-03-29	2002-06-24	3.0000000	0.0000000	2002-03-28	2002-07-05	CASH	0.00	0.2424000	0.0364000	0.0121000	0.0170000	0.1769000
2001-09-28	2001-12-04	3.5000000	0.0000000	2001-09-27	2001-12-17	CASH	0.00	0.2840000	0.0430000	0.0140000	0.0100000	0.2170000
2001-03-30	2001-06-25	3.5000000	0.0000000	2001-03-29	2001-07-05	CASH	0.00	0.2810000	0.0420000	0.0000000	0.0100000	0.2290000
2000-09-29	2000-12-04	3.0000000	0.0000000	2000-09-28	2000-12-19	CASH	0.00	0.2690000	0.0410000	0.0130000	0.0100000	0.2050000
2000-03-31	2000-06-29	3.0000000	0.0000000	2000-03-30	2000-07-17	CASH	0.00	0.2840000	0.0430000	0.0130000	0.0100000	0.2180000
1999-09-30	1999-12-13	3.0000000	0.0000000	1999-09-29	1999-12-28	CASH	0.00	0.2910000	0.0440000	0.0140000	0.0100000	0.2230000
1999-03-31	1999-06-29	3.0000000	0.0000000	1999-03-30	1999-07-15	CASH	0.00	0.2460000	0.0370000	0.0120000	0.0100000	0.1870000
1998-09-30	1998-12-11	3.0000000	0.0000000	1998-09-29	1998-12-30	CASH	0.00	0.2540000	0.0380000	0.0130000	0.0100000	0.1930000
1998-03-31	1998-07-01	3.0000000	0.0000000	1998-03-30	1998-07-16	CASH	0.00	0.2150000	0.0320000	0.0110000	0.0100000	0.1620000
1997-09-30	1997-12-11	3.0000000	0.0000000	1997-09-29	1997-12-29	CASH	0.00	0.2300000	0.0350000	0.0110000	0.0100000	0.1740000
1997-03-31	1997-06-30	3.0000000	0.0000000	1997-03-28	1997-07-16	CASH	0.00	0.2600000	0.0390000	0.0130000	0.0100000	0.1980000
1996-09-30	1996-12-10	3.0000000	0.0000000	1996-09-27	1996-12-26	CASH	0.00	0.2640000	0.0400000	0.0130000	0.0100000	0.2010000
1996-03-29	1996-06-28	3.0000000	0.0000000	1996-03-28	1996-07-16	CASH	0.00	0.2700000	0.0410000	0.0130000	0.0100000	0.2060000
1995-09-29	1995-12-12	3.0000000	0.0000000	1995-09-28	1995-12-28	CASH	0.00	0.2940000	0.0440000	0.0150000	0.0200000	0.2150000
1995-03-31	1995-07-06	3.0000000	0.0000000	1995-03-30	1995-07-21	CASH	0.00	0.3520000	0.0530000	0.0170000	0.0200000	0.2620000
1994-09-30	1994-12-15	3.0000000	0.0000000	1994-09-29	1994-12-30	CASH	0.00	0.2990000	0.0450000	0.0000000	0.0200000	0.2340000
1994-03-31	1994-07-05	3.0000000	0.0000000	1994-03-30	1994-07-20	CASH	0.00	0.3030000	0.0460000	0.0150000	0.0200000	0.2220000
1993-09-30	1993-12-17	3.0000000	0.0000000	1993-09-29	1994-01-03	CASH	0.00	0.2720000	0.0410000	0.0130000	0.0100000	0.2080000
1993-03-31	1993-07-09	3.0000000	0.0000000	1993-03-30	1993-07-26	CASH	0.00	0.2770000	0.0420000	0.0130000	0.0100000	0.2120000
1992-09-30	1992-12-07	3.0000000	0.0000000	1992-09-29	1992-12-22	CASH	0.00	0.2350000	0.0350000	0.0120000	0.0100000	0.1780000
1992-03-31	1992-06-30	3.0000000	0.0000000	1992-03-30	1992-07-15	CASH	0.00	0.2400000	0.0360000	0.0120000	0.0100000	0.1820000
1991-09-30	1991-12-16	3.0000000	0.0000000	1991-09-27	1992-01-02	CASH	0.00	0.2320000	0.0340000	0.0120000	0.0100000	0.1760000
1991-03-29	1991-06-28	4.0000000	0.0000000	1991-03-28	1991-07-16	CASH	0.00	0.2870000	0.0430000	0.0150000	0.0100000	0.2190000