



TOHOKU ELECTRIC POWER CO

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	2024-06-27	10.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-11-30	5.0000000	148.6667000	2023-09-29	2023-12-15	CASH	0.00	0.0336320	Multiple	0.0027000	0.0040350	Multiple
2022-03-31	2022-06-29	15.0000000	136.7500000	2022-03-30	2022-07-14	CASH	0.00	0.1096890	Multiple	0.0075000	0.0219000	Multiple
2021-09-30	2021-11-30	20.0000000	113.2100000	2021-09-29	2021-12-14	CASH	0.00	0.1766620	Multiple	0.0075000	0.0353000	Multiple
2021-03-31	2021-06-28	20.0000000	110.6000000	2021-03-30	2021-07-20	CASH	0.00	0.1808310	Multiple	0.0075000	0.0361000	Multiple
2020-09-30	2020-11-30	20.0000000	104.3900000	2020-09-29	2020-12-29	CASH	0.00	0.1915890	Multiple	0.0075000	0.0200000	Multiple
2020-03-31	2020-06-26	20.0000000	107.2100000	2020-03-30	2020-07-27	CASH	0.00	0.1865490	Multiple	0.0075000	0.0200000	Multiple
2019-09-30	2019-11-29	20.0000000	109.4900000	2019-09-27	2019-12-13	CASH	0.00	0.1826650	Multiple	0.0075000	0.0200000	Multiple
2019-03-31	2019-06-28	20.0000000	108.0765000	2019-03-29	2019-07-15	CASH	0.00	0.1850540	Multiple	0.0075000	0.0222060	Multiple
2018-09-30	2018-11-30	20.0000000	113.7000000	2018-09-28	2018-12-26	CASH	0.00	0.1759010	Multiple	0.0075000	0.0200000	Multiple
2018-03-31	2018-06-28	20.0000000	110.4200000	2018-03-29	2018-09-06	CASH	0.00	0.1811260	Multiple	0.0075000	0.0200000	Multiple
2017-09-30	2017-12-01	20.0000000	111.8100000	2017-09-29	2017-12-15	CASH	0.00	0.1788740	Multiple	0.0075000	0.0200000	Multiple
2017-03-31	2017-06-29	20.0000000	112.1200000	2017-03-30	2017-07-14	CASH	0.00	0.1783800	Multiple	0.0075000	0.0200000	Multiple
2016-09-30	2016-12-01	15.0000000	114.4300000	2016-09-29	2016-12-21	CASH	0.00	0.1310840	Multiple	0.0075000	0.0200000	Multiple
2016-03-31	2016-06-29	15.0000000	102.5900000	2016-03-30	2016-07-14	CASH	0.00	0.1462130	Multiple	0.0075000	0.0200000	Multiple
2015-09-30	2015-12-01	10.0000000	122.8400000	2015-09-29	2015-12-24	CASH	0.00	0.0814060	Multiple	0.0066000	0.0162000	Multiple
2015-03-31	2015-06-26	10.0000000	122.5800000	2015-03-30	2015-07-17	CASH	0.00	0.0815790	Multiple	0.0066000	0.0163000	Multiple
2014-09-30	2014-12-01	5.0000000	118.9200000	2014-09-29	2014-12-26	CASH	0.00	0.0420450	Multiple	0.0034000	0.0084000	Multiple
2014-03-31	2014-06-27	5.0000000	101.5600000	2014-03-28	2014-07-31	CASH	0.00	0.0492310	Multiple	0.0040000	0.0098000	Multiple