



TOKAI CARBON 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
2024-06-30		0.0000000	0.0000000	2024-06-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-12-31	2024-03-29	18.0000000	151.5355000	2023-12-29	2024-04-15	CASH	0.00	0.4751360	Multiple	0.0075000	0.0500000	Multiple
2023-06-30	2023-09-01	18.0000000	145.9413000	2023-06-30	2023-09-18	CASH	0.00	0.4933490	Multiple	0.0075000	0.0500000	Multiple
2022-12-31	2023-03-31	15.0000000	133.3940000	2022-12-30	2023-04-17	CASH	0.00	0.4497950	Multiple	0.0075000	0.0500000	Multiple
2022-06-30	2022-09-01	15.0000000	139.5605000	2022-06-30	2022-09-16	CASH	0.00	0.4299210	Multiple	0.0075000	0.0500000	Multiple
2021-12-31	2022-03-31	15.0000000	121.9919000	2021-12-30	2022-04-15	CASH	0.00	0.4918350	Multiple	0.0075000	0.0500000	Multiple
2021-06-30	2021-09-01	15.0000000	110.3870000	2021-06-29	2021-09-16	CASH	0.00	0.5435420	Multiple	0.0075000	0.0500000	Multiple
2020-12-31	2021-03-31	15.0000000	110.8665000	2020-12-30	2021-04-15	CASH	0.00	0.5411910	Multiple	0.0075000	0.0500000	Multiple
2020-06-30	2020-09-01	15.0000000	106.0930000	2020-06-29	2020-09-16	CASH	0.00	0.5655410	Multiple	0.0075000	0.0500000	Multiple
2019-12-31	2020-03-30	24.0000000	108.1218000	2019-12-30	2020-04-14	CASH	0.00	0.8878870	Multiple	0.0075000	0.0500000	Multiple
2019-06-30	2019-09-02	24.0000000	106.1224000	2019-06-28	2019-09-17	CASH	0.00	0.9046150	Multiple	0.0075000	0.0500000	Multiple
2018-12-31	2019-03-29	12.0000000	110.8645000	2018-12-28	2019-04-15	CASH	0.00	0.4329600	Multiple	0.0075000	0.0500000	Multiple
2018-06-30	2018-09-03	12.0000000	111.4370000	2018-06-29	2018-09-18	CASH	0.00	0.4307360	Multiple	0.0075000	0.0500000	Multiple