



TOKYO ELECTRON LIMITED

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	2024-05-29	245.0000000	157.2580000	2024-03-28	2024-06-13	CASH	0.00	0.7789740	Multiple	0.0093750	0.0500000	Multiple
2023-09-30	2023-12-07	148.0000000	145.0090000	2023-09-29	2023-12-22	CASH	0.00	0.5103130	Multiple	0.0093750	0.0500000	Multiple
2023-03-31	2023-04-03			2023-03-31	2023-04-03	STOCK						
2023-03-31	2023-05-31	854.0000000	139.7590000	2023-03-31	2023-06-15	CASH	0.00	1.5276290	Multiple	0.0093750	0.0500000	Multiple
2022-09-30	2022-12-07	857.0000000	137.4910000	2022-09-30	2022-12-22	CASH	0.00	1.5582830	Multiple	0.0093750	0.0500000	Multiple
2022-03-31	2022-05-31	760.0000000	128.6160000	2022-03-30	2022-06-14	CASH	0.00	1.4772650	Multiple	0.0093750	0.0500000	Multiple
2021-09-30	2021-12-09	643.0000000	113.4750000	2021-09-29	2021-12-23	CASH	0.00	1.4166110	Multiple	0.0093750	0.0500000	Multiple
2021-03-31	2021-05-28	421.0000000	109.8170000	2021-03-30	2021-06-14	CASH	0.00	0.9584120	Multiple	0.0093750	0.0500000	Multiple
2020-09-30	2020-11-27	360.0000000	104.0720000	2020-09-29	2020-12-14	CASH	0.00	0.8647850	Multiple	0.0093750	0.0500000	Multiple
2020-03-31	2020-06-02	342.0000000	107.7910000	2020-03-30	2020-06-16	CASH	0.00	0.7932010	Multiple	0.0093750	0.0500000	Multiple
2019-09-30	2019-11-25	246.0000000	108.9170000	2019-09-27	2019-12-10	CASH	0.00	0.5646500	Multiple	0.0093750	0.0500000	Multiple
2019-03-31	2019-05-28	345.0000000	109.3090000	2019-03-29	2019-06-12	CASH	0.00	0.7890470	Multiple	0.0093750	0.0500000	Multiple
2018-09-30	2018-11-26	413.0000000	113.3200000	2018-09-28	2018-12-11	CASH	0.00	0.9111360	Multiple	0.0093750	0.0500000	Multiple
2018-03-31	2018-05-29	347.0000000	108.8870000	2018-03-29	2018-06-13	CASH	0.00	0.7966970	Multiple	0.0093750	0.0500000	Multiple
2017-09-30	2017-11-27	277.0000000	111.0710000	2017-09-29	2017-12-12	CASH	0.00	0.6234750	Multiple	0.0075000	0.0500000	Multiple
2017-03-31	2017-05-30	224.0000000	110.9100000	2017-03-30	2017-06-14	CASH	0.00	0.5049130	Multiple	0.0075000	0.0500000	Multiple
2016-09-30	2016-11-28	128.0000000	112.3020000	2016-09-29	2016-12-13	CASH	0.00	0.2849450	Multiple	0.0075000	0.0340590	Multiple
2016-03-31	2016-05-27	112.0000000	109.9600000	2016-03-30	2016-06-13	CASH	0.00	0.2546380	Multiple	0.0075000	0.0304360	Multiple
2015-09-30	2015-11-30	125.0000000	123.2620000	2015-09-29	2015-12-21	CASH	0.00	0.2535250	Multiple	0.0075000	0.0303030	Multiple
2015-03-31	2015-05-29	68.0000000	124.1440000	2015-03-30	2015-06-15	CASH	0.00	0.1369370	Multiple	0.0075000	0.0100000	Multiple
2014-12-31	2015-02-23	35.0000000	118.9740000	2014-12-30	2015-03-10	CASH	0.00	0.0735450	Multiple	0.0060070	0.0100000	Multiple