



TOKYU FUDOSAN HOLDINGS 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	17.0000000	156.2200000	2024-03-28	2024-07-12	CASH	0.00	0.2176410	Multiple	0.0075000	0.0435000	Multiple
2023-09-30	2023-12-12	14.0000000	145.7800000	2023-09-29	2023-12-27	CASH	0.00	0.1920700	Multiple	0.0075000	0.0384000	Multiple
2023-03-31	2023-06-29	14.5000000	144.9900000	2023-03-31	2023-07-14	CASH	0.00	0.2000130	Multiple	0.0075000	0.0400000	Multiple
2022-09-30	2022-12-07	9.0000000	136.7900000	2022-09-30	2022-12-21	CASH	0.00	0.1315880	Multiple	0.0075000	0.0263000	Multiple
2022-03-31	2022-06-29	9.0000000	137.0000000	2022-03-30	2022-07-14	CASH	0.00	0.1313860	Multiple	0.0075000	0.0262000	Multiple
2021-09-30	2021-12-06	8.0000000	113.3700000	2021-09-29	2021-12-20	CASH	0.00	0.1411300	Multiple	0.0075000	0.0282000	Multiple
2021-03-31	2021-06-28	8.0000000	110.7900000	2021-03-30	2021-07-13	CASH	0.00	0.1444170	Multiple	0.0075000	0.0288000	Multiple
2020-09-30	2020-12-08	8.0000000	104.2000000	2020-09-29	2020-12-22	CASH	0.00	0.1535500	Multiple	0.0075000	0.0200000	Multiple
2020-03-31	2020-06-26	8.0000000	107.2400000	2020-03-30	2020-07-13	CASH	0.00	0.1491980	Multiple	0.0075000	0.0200000	Multiple
2019-09-30	2019-12-06	8.0000000	108.8600000	2019-09-30	2019-12-20	CASH	0.00	0.1469770	Multiple	0.0075000	0.0200000	Multiple
2019-03-31	2019-06-27	8.0000000	107.9500000	2019-03-29	2019-07-12	CASH	0.00	0.1482160	Multiple	0.0075000	0.0200000	Multiple
2018-09-30	2018-12-06	7.5000000	112.7400000	2018-09-28	2018-12-20	CASH	0.00	0.1330490	Multiple	0.0075000	0.0200000	Multiple
2018-03-31	2018-06-28	7.5000000	110.4100000	2018-03-29	2018-07-20	CASH	0.00	0.1358570	Multiple	0.0075000	0.0200000	Multiple
2017-09-30	2017-12-07	7.0000000	112.8100000	2017-09-29	2017-12-21	CASH	0.00	0.1241020	Multiple	0.0075000	0.0200000	Multiple
2017-03-31	2017-06-29	6.5000000	112.3000000	2017-03-30	2017-07-14	CASH	0.00	0.1157610	Multiple	0.0075000	0.0200000	Multiple
2016-09-30	2016-12-07	6.5000000	113.9200000	2016-09-29	2016-12-23	CASH	0.00	0.1141150	Multiple	0.0075000	0.0200000	Multiple
2016-03-31	2016-06-29	6.5000000	102.6000000	2016-03-30	2016-07-14	CASH	0.00	0.1267050	Multiple	0.0075000	0.0200000	Multiple
2015-09-30	2015-12-10	5.5000000	121.8400000	2015-09-29	2015-12-24	CASH	0.00	0.0902820	Multiple	0.0073000	0.0180000	Multiple
2015-03-31	2015-06-26	5.0000000	123.9600000	2015-03-30	2015-07-10	CASH	0.00	0.0806710	Multiple	0.0065000	0.0161000	Multiple