



# TOKYO GAS 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
2024-03-31	2024-06-06	37.5000000	156.2450000	2024-03-28	2024-06-20	CASH	0.00	0.1200030	Multiple	0.0093750	0.0140000	Multiple
2023-09-30	2023-11-29	32.5000000	147.2830000	2023-09-29	2023-12-14	CASH	0.00	0.1103310	Multiple	0.0090120	0.0140000	Multiple
2023-03-31	2023-06-06	32.5000000	139.3660000	2023-03-31	2023-06-21	CASH	0.00	0.1165990	Multiple	0.0093750	0.0140000	Multiple
2022-09-30	2022-11-29	32.5000000	138.5430000	2022-09-30	2022-12-14	CASH	0.00	0.1172920	Multiple	0.0093750	0.0140000	Multiple
2022-03-31	2022-06-06	35.0000000	131.1160000	2022-03-30	2022-06-21	CASH	0.00	0.1334690	Multiple	0.0093750	0.0160000	Multiple
2021-09-30	2021-11-29	30.0000000	113.8980000	2021-09-29	2021-12-13	CASH	0.00	0.1316960	Multiple	0.0093750	0.0160000	Multiple
2021-03-31	2021-06-30	30.0000000	111.0290000	2021-03-30	2021-07-14	CASH	0.00	0.1350990	Multiple	0.0093750	0.0160000	Multiple
2020-09-30	2020-11-27	30.0000000	104.0710000	2020-09-29	2020-12-14	CASH	0.00	0.1441320	Multiple	0.0093750	0.0160000	Multiple
2020-03-31	2020-06-29	30.0000000	107.7250000	2020-03-30	2020-07-14	CASH	0.00	0.1392430	Multiple	0.0093750	0.0160000	Multiple
2019-09-30	2019-11-21	30.0000000	108.6040000	2019-09-27	2019-12-06	CASH	0.00	0.1381160	Multiple	0.0093750	0.0160000	Multiple
2019-03-31	2019-06-28	32.5000000	107.6760000	2019-03-29	2019-07-15	CASH	0.00	0.1509150	Multiple	0.0093750	0.0160000	Multiple
2018-09-30	2018-11-29	27.5000000	113.3300000	2018-09-28	2018-12-14	CASH	0.00	0.1213270	Multiple	0.0093750	0.0140000	Multiple
2018-03-31	2018-06-29	27.5000000	110.7710000	2018-03-29	2018-07-16	CASH	0.00	0.1241290	Multiple	0.0093750	0.0140000	Multiple
2017-10-02	2017-10-03			2017-10-02	2017-10-03	STOCK						
2017-09-30	2017-11-30	5.5000000	112.1530000	2017-09-29	2017-12-15	CASH	0.00	0.1961600	Multiple	0.0075000	0.0234470	Multiple
2017-03-31	2017-06-30	5.5000000	112.3330000	2017-03-30	2017-07-17	CASH	0.00	0.1958460	Multiple	0.0075000	0.0234090	Multiple
2016-09-30	2016-11-30	5.5000000	112.7870000	2016-09-29	2016-12-14	CASH	0.00	0.1950570	Multiple	0.0075000	0.0233150	Multiple
2016-03-31	2016-06-30	6.0000000	103.2136000	2016-03-30	2016-07-20	CASH	0.00	0.2325270	Multiple	0.0075000	0.0277930	Multiple
2015-09-30	2015-11-27	5.0000000	122.7330000	2015-09-29	2015-12-16	CASH	0.00	0.1629550	Multiple	0.0075000	0.0180000	Multiple
2015-03-31	2015-06-29	5.0000000	122.5640000	2015-03-30	2015-07-17	CASH	0.00	0.1631800	Multiple	0.0075000	0.0180000	Multiple
2014-09-30	2014-11-28	5.0000000	118.5500000	2014-09-29	2014-12-16	CASH	0.00	0.1687050	Multiple	0.0075000	0.0120000	Multiple
2014-03-31	2014-06-30	5.0000000	101.3940000	2014-03-28	2014-07-17	CASH	0.00	0.1972500	Multiple	0.0075000	0.0140000	Multiple
2013-09-30	2013-11-29	5.0000000	102.3260000	2013-09-27	2013-12-16	CASH	0.00	0.1954530	Multiple	0.0075000	0.0160000	Multiple
2013-03-29	2013-06-28	5.5000000	99.1490000	2013-03-28	2013-07-17	CASH	0.00	0.2218880	Multiple	0.0075000	0.0180000	Multiple
2012-09-30	2012-11-29	4.5000000	82.0440000	2012-09-27	2012-12-14	CASH	0.00	0.2193940	Multiple	0.0075000	0.0180000	Multiple
2012-08-20	2012-08-23	0.0000000	0.0000000	2012-08-20	2012-08-23	STOCK	150.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2012-03-30	2012-06-29	4.5000000	79.6320000	2012-03-29	2012-07-17	CASH	0.00	0.5650990	Multiple	0.0075000	0.0500000	Multiple
2011-09-30	2011-11-25	4.5000000	77.6680000	2011-09-29	2011-12-12	CASH	0.00	0.5793890	Multiple	0.0035000	0.0500000	Multiple
2011-03-31	2011-06-30	4.5000000	80.3100000	2011-03-30	2011-07-15	CASH	0.00	0.5603280	Multiple	0.0035000	0.0500000	Multiple
2010-09-30	2010-11-24	4.5000000	83.3880000	2010-09-29	2010-12-10	CASH	0.00	0.5396450	Multiple	0.0035000	0.0200000	Multiple
2010-03-31	2010-06-30	5.0000000	88.6240000	2010-03-30	2010-07-16	CASH	0.00	0.5641810	Multiple	0.0035000	0.0200000	Multiple
2009-09-30	2009-11-24	4.0000000	88.4230000	2009-09-29	2009-12-09	CASH	0.00	0.4523700	Multiple	0.0035000	0.0200000	Multiple
2009-03-31	2009-06-30	4.0000000	95.4550000	2009-03-30	2009-07-15	CASH	0.00	0.4190450	Multiple	0.0035000	0.0200000	Multiple