



TOKYU CORP

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	2024-06-28	10.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-12-05	7.5000000	146.9010000	2023-09-29	2023-12-20	CASH	0.00	0.0510540	Multiple	0.0041700	0.0080000	Multiple
2023-03-31	2023-06-30	7.5000000	144.4270000	2023-03-31	2023-07-17	CASH	0.00	0.0519290	Multiple	0.0042420	0.0080000	Multiple
2022-09-30	2022-12-07	7.5000000	137.4930000	2022-09-30	2022-12-22	CASH	0.00	0.0545480	Multiple	0.0044550	0.0080000	Multiple
2022-03-31	2022-06-30	7.5000000	136.1540000	2022-03-30	2022-07-15	CASH	0.00	0.0550840	Multiple	0.0044990	0.0080000	Multiple
2021-09-30	2021-12-02	7.5000000	112.9450000	2021-09-29	2021-12-17	CASH	0.00	0.0664040	Multiple	0.0054240	0.0100000	Multiple
2021-03-31	2021-06-30	5.0000000	111.0650000	2021-03-30	2021-07-15	CASH	0.00	0.0450180	Multiple	0.0036770	0.0060000	Multiple
2020-09-30	2020-12-03	10.0000000	104.2700000	2020-09-29	2020-12-18	CASH	0.00	0.0959040	Multiple	0.0078330	0.0140000	Multiple
2020-03-31	2020-06-29	11.0000000	107.7250000	2020-03-30	2020-07-14	CASH	0.00	0.1021110	Multiple	0.0083400	0.0140000	Multiple
2019-09-30	2019-12-03	12.0000000	108.5330000	2019-09-27	2019-12-18	CASH	0.00	0.1105650	Multiple	0.0090310	0.0140000	Multiple
2019-03-31	2019-06-28	10.0000000	107.6760000	2019-03-29	2019-07-15	CASH	0.00	0.0928710	Multiple	0.0075860	0.0140000	Multiple
2018-09-30	2018-12-04	10.0000000	113.3340000	2018-09-28	2018-12-19	CASH	0.00	0.0882340	Multiple	0.0072070	0.0140000	Multiple
2018-03-31	2018-06-29	10.0000000	110.7710000	2018-03-29	2018-07-16	CASH	0.00	0.0902760	Multiple	0.0073740	0.0140000	Multiple
2017-09-30	2017-12-05	9.0000000	112.6420000	2017-09-29	2017-12-20	CASH	0.00	0.0798990	Multiple	0.0065260	0.0120000	Multiple
2017-07-31	2017-08-01	0.0000000	0.0000000	2017-07-31	2017-08-01	STOCK	400.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2017-03-31	2017-06-30	4.5000000	112.3330000	2017-03-30	2017-07-17	CASH	0.00	0.4005940	Multiple	0.0075000	0.0478820	Multiple
2016-09-30	2016-12-05	4.5000000	113.7340000	2016-09-29	2016-12-19	CASH	0.00	0.3956600	Multiple	0.0075000	0.0472920	Multiple
2016-03-31	2016-06-30	4.5000000	103.2710000	2016-03-30	2016-07-20	CASH	0.00	0.4357460	Multiple	0.0075000	0.0500000	Multiple