



# TORAY INDUSTRIES INC

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		9.0000000	151.3800000	2024-03-28		CASH	0.00	0.1189060	Multiple	0.0075000	0.0237000	Multiple
2023-09-30	2023-12-01	9.0000000	147.4700000	2023-09-29	2023-12-15	CASH	0.00	0.1220580	Multiple	0.0075000	0.0244000	Multiple
2023-03-31	2023-06-28	9.0000000	144.5100000	2023-03-31	2023-07-13	CASH	0.00	0.1245580	Multiple	0.0075000	0.0249000	Multiple
2022-09-30	2022-12-01	9.0000000	135.7100000	2022-09-30	2022-12-15	CASH	0.00	0.1326350	Multiple	0.0075000	0.0265000	Multiple
2022-03-31	2022-06-24	8.0000000	135.3100000	2022-03-30	2022-07-11	CASH	0.00	0.1182460	Multiple	0.0075000	0.0236000	Multiple
2021-09-30	2021-12-01	8.0000000	113.0600000	2021-09-29	2021-12-15	CASH	0.00	0.1415170	Multiple	0.0075000	0.0283000	Multiple
2021-03-31	2021-06-23	4.5000000	111.1000000	2021-03-30	2021-07-08	CASH	0.00	0.0810080	Multiple	0.0066160	0.0162000	Multiple
2020-09-30	2020-12-01	4.5000000	104.4600000	2020-09-29	2020-12-15	CASH	0.00	0.0861570	Multiple	0.0070370	0.0172000	Multiple
2020-03-31	2020-06-24	8.0000000	106.9800000	2020-03-30	2020-07-08	CASH	0.00	0.1495600	Multiple	0.0075000	0.0200000	Multiple
2019-09-30	2019-12-02	8.0000000	109.2700000	2019-09-30	2019-12-16	CASH	0.00	0.1464260	Multiple	0.0075000	0.0200000	Multiple
2019-03-31	2019-06-26	8.0000000	107.7500000	2019-03-29	2019-07-11	CASH	0.00	0.1484910	Multiple	0.0075000	0.0200000	Multiple
2018-09-30	2018-12-03	8.0000000	113.8100000	2018-09-28	2018-12-17	CASH	0.00	0.1405850	Multiple	0.0075000	0.0200000	Multiple
2018-03-31	2018-06-27	8.0000000	110.4700000	2018-03-29	2018-07-12	CASH	0.00	0.1448350	Multiple	0.0075000	0.0200000	Multiple
2017-09-30	2017-12-01	7.0000000	112.4000000	2017-09-29	2017-12-15	CASH	0.00	0.1245550	Multiple	0.0075000	0.0200000	Multiple
2017-03-31	2017-06-28	7.0000000	112.4000000	2017-03-30	2017-07-13	CASH	0.00	0.1245550	Multiple	0.0075000	0.0200000	Multiple
2016-09-30	2016-12-01	7.0000000	114.6400000	2016-09-29	2016-12-15	CASH	0.00	0.1221210	Multiple	0.0075000	0.0200000	Multiple
2016-03-31	2016-06-29	7.0000000	102.7800000	2016-03-30	2016-07-13	CASH	0.00	0.1362130	Multiple	0.0075000	0.0200000	Multiple
2015-11-05	2015-11-09			2015-11-05	2015-11-09	STOCK						
2015-09-30	2015-12-01	6.0000000	123.6600000	2015-09-29	2015-12-15	CASH	0.00	0.0970400	Multiple	0.0075000	0.0450000	Multiple
2015-03-31	2015-06-25	6.0000000	123.9200000	2015-03-30	2015-07-10	CASH	0.00	0.4841830	Multiple	0.0075000	0.0450000	Multiple
2014-09-30	2014-12-01	5.0000000	118.9700000	2014-09-29	2014-12-15	CASH	0.00	0.4202740	Multiple	0.0075000	0.0450000	Multiple
2014-03-31	2014-06-26	5.0000000	101.8600000	2014-03-28	2014-07-14	CASH	0.00	0.4908690	Multiple	0.0075000	0.0450000	Multiple
2013-09-30	2013-12-02	5.0000000	103.1300000	2013-09-27	2013-12-16	CASH	0.00	0.4848240	Multiple	0.0075000	0.0450000	Multiple
2013-03-31	2013-06-27	5.0000000	98.5200000	2013-03-28	2013-07-11	CASH	0.00	0.5075110	Multiple	0.0075000	0.0450000	Multiple
2012-09-30	2012-12-03	5.0000000	82.4800000	2012-09-27	2012-12-17	CASH	0.00	0.6062070	Multiple	0.0075000	0.0450000	Multiple
2012-03-30	2012-06-25	5.0000000	80.5250000	2012-03-29	2012-07-09	CASH	0.00	0.6209250	Multiple	0.0075000	0.0450000	Multiple
2011-09-30	2011-12-01	5.0000000	77.7740000	2011-09-29	2011-12-15	CASH	0.00	0.6428880	Multiple	0.0035000	0.0642000	Multiple
2011-03-31	2011-06-27	5.0000000	80.9700000	2011-03-30	2011-07-12	CASH	0.00	0.6175120	Multiple	0.0035000	0.0200000	Multiple
2010-09-30	2010-12-01	2.5000000	84.3800000	2010-09-29	2010-12-15	CASH	0.00	0.2962780	Multiple	0.0035000	0.0200000	Multiple
2010-03-31	2010-06-25	2.5000000	89.7200000	2010-03-30	2010-07-12	CASH	0.00	0.2786440	Multiple	0.0035000	0.0200000	Multiple
2009-09-30	2009-12-01	2.5000000	87.1500000	2009-09-29	2009-12-15	CASH	0.00	0.2868600	Multiple	0.0034000	0.0200000	Multiple
2009-03-31	2009-06-25	2.5000000	96.5200000	2009-03-30	2009-07-09	CASH	0.00	0.2590100	Multiple	0.0031000	0.0200000	Multiple
2008-09-30	2008-12-01	5.0000000	93.7100000	2008-09-29	2008-12-15	CASH	0.00	0.5335600	Multiple	0.0035000	0.0200000	Multiple
2008-03-31	2008-06-27	5.0000000	106.4400000	2008-03-28	2008-07-11	CASH	0.00	0.4697400	Multiple	0.0035000	0.0200000	Multiple



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2007-09-28	2007-12-05	5.0000000	111.8400000	2007-09-28	2007-12-19	CASH	0.00	0.4470600	Multiple	0.0035000	0.0200000	Multiple
2007-03-31	2007-06-28	5.0000000	0.0000000	2007-03-30	2007-07-13	CASH	0.00	0.4055800	0.0283900	0.0000000	0.0200000	0.3571900
2006-09-30	2006-12-05	5.0000000	0.0000000	2006-09-29	2006-12-28	CASH	0.00	0.4261800	0.0298300	0.0000000	0.0200000	0.3763500
2006-03-31	2006-06-29	4.0000000	0.0000000	2006-03-30	2006-07-13	CASH	0.00	0.3477300	0.0243400	0.0000000	0.0200000	0.3033900
2005-09-30	2005-12-05	4.0000000	0.0000000	2005-09-29	2005-12-14	CASH	0.00	0.3295400	0.0230700	0.0000000	0.0200000	0.2864700
2005-03-31	2005-06-29	3.5000000	0.0000000	2005-03-30	2005-07-15	CASH	0.00	0.3120000	0.0220000	0.0000000	0.0200000	0.2700000
2004-09-30	2004-12-10	3.5000000	0.0000000	2004-09-29	2004-12-29	CASH	0.00	0.3340000	0.0230000	0.0000000	0.0200000	0.2910000
2004-03-31	2004-06-28	3.0000000	0.0000000	2004-03-30	2004-07-12	CASH	0.00	0.2750000	0.0190000	0.0000000	0.0200000	0.2360000
2003-09-30	2003-12-10	2.5000000	0.0000000	2003-09-29	2003-12-19	CASH	0.00	0.2290000	0.0230000	0.0000000	0.0170000	0.1890000
2003-03-31	2003-06-27	2.5000000	0.0000000	2003-03-28	2003-07-21	CASH	0.00	0.2090000	0.0210000	0.0210000	0.0160000	0.1510000
2002-09-30	2002-12-12	2.5000000	0.0000000	2002-09-27	2002-12-30	CASH	0.00	0.2050000	0.0310000	0.0100000	0.0160000	0.1480000
2002-03-29	2002-06-27	2.5000000	0.0000000	2002-03-28	2002-08-02	CASH	0.00	0.2070000	0.0310000	0.0100000	0.0160000	0.1500000
2001-09-30	2001-12-15	2.5000000	0.0000000	2001-09-28	2002-01-04	CASH	0.00	0.1940000	0.0300000	0.0090000	0.0150000	0.1400000
2001-03-30	2001-06-28	3.5000000	0.0000000	2001-03-29	2001-07-13	CASH	0.00	0.2790000	0.0420000	0.0140000	0.0100000	0.2130000
2000-09-29	2000-12-12	3.5000000	0.0000000	2000-09-28	2000-12-27	CASH	0.00	0.3130000	0.0470000	0.0160000	0.0200000	0.2300000
2000-03-31	2000-07-03	3.5000000	0.0000000	2000-03-30	2000-07-19	CASH	0.00	0.3240000	0.0490000	0.0160000	0.0200000	0.2390000
1999-09-30	1999-12-13	3.5000000	0.0000000	1999-09-29	1999-12-29	CASH	0.00	0.3370000	0.0510000	0.0160000	0.0200000	0.2500000
1999-03-31	1999-07-01	3.5000000	0.0000000	1999-03-30	1999-07-16	CASH	0.00	0.2880000	0.0430000	0.0150000	0.0100000	0.2200000
1998-09-30	1998-12-11	3.5000000	0.0000000	1998-09-29	1998-12-29	CASH	0.00	0.2970000	0.0450000	0.0140000	0.0200000	0.2180000
1998-03-31	1998-06-30	3.5000000	0.0000000	1998-03-30	1998-07-15	CASH	0.00	0.2500000	0.0380000	0.0120000	0.0100000	0.1900000
1997-09-30	1997-12-11	3.5000000	0.0000000	1997-09-29	1997-12-29	CASH	0.00	0.2680000	0.0400000	0.0140000	0.0100000	0.2040000
1997-03-31	1997-06-27	3.5000000	0.0000000	1997-03-28	1997-07-15	CASH	0.00	0.3030000	0.0450000	0.0160000	0.0200000	0.2220000
1996-09-30	1996-12-10	3.5000000	0.0000000	1996-09-27	1996-12-26	CASH	0.00	0.3070000	0.0460000	0.0150000	0.0200000	0.2260000
1996-03-29	1996-06-27	3.5000000	0.0000000	1996-03-28	1996-07-15	CASH	0.00	0.3180000	0.0470000	0.0160000	0.0200000	0.2350000
1995-09-29	1995-12-08	3.5000000	0.0000000	1995-09-28	1995-12-26	CASH	0.00	0.3450000	0.0520000	0.0170000	0.0200000	0.2560000
1995-03-31	1995-06-30	3.5000000	0.0000000	1995-03-30	1995-07-18	CASH	0.00	0.4110000	0.0620000	0.0200000	0.0200000	0.3090000
1994-09-30	1994-12-09	3.5000000	0.0000000	1994-09-29	1994-12-27	CASH	0.00	0.3480000	0.0520000	0.0180000	0.0200000	0.2580000
1994-03-31	1994-07-01	3.5000000	0.0000000	1994-03-30	1994-07-19	CASH	0.00	0.3510000	0.0530000	0.0170000	0.0200000	0.2610000
1993-09-30	1993-12-10	3.5000000	0.0000000	1993-09-29	1993-12-27	CASH	0.00	0.3200000	0.0480000	0.0160000	0.0200000	0.2360000
1993-03-31	1993-06-30	3.5000000	0.0000000	1993-03-30	1993-07-16	CASH	0.00	0.3240000	0.0490000	0.0160000	0.0200000	0.2390000
1992-09-30	1992-12-10	3.5000000	0.0000000	1992-09-29	1992-12-28	CASH	0.00	0.2820000	0.0430000	0.0130000	0.0100000	0.2160000
1992-03-31	1992-06-29	3.5000000	0.0000000	1992-03-30	1992-07-14	CASH	0.00	0.2770000	0.0420000	0.0140000	0.0100000	0.2110000
1991-09-30	1991-12-10	3.5000000	0.0000000	1991-09-27	1991-12-26	CASH	0.00	0.2690000	0.0400000	0.0140000	0.0100000	0.2050000
1991-03-29	1991-06-28	3.5000000	0.0000000	1991-03-28	1991-07-16	CASH	0.00	0.2510000	0.0370000	0.0130000	0.0100000	0.1910000



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1990-09-28	1990-12-10	3.5000000	0.0000000	1990-09-27	1990-12-26	CASH	0.00	0.2650000	0.0400000	0.0130000	0.0100000	0.2020000
1990-03-30	1990-06-28	4.5000000	0.0000000	1990-03-29	1990-07-16	CASH	0.00	0.2970000	0.0450000	0.0000000	0.0200000	0.2320000
1989-09-30	1989-12-08	3.0000000	0.0000000	1989-09-28	1989-12-26	CASH	0.00	0.2070000	0.0310000	0.0100000	0.0100000	0.1560000