



# TOYO SUISAN KAISHA 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	2024-06-28	110.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-12-05	60.0000000	147.3340800	2023-09-29	2023-12-19	CASH	0.00	.4072377	Multiple	0.0080000	0.0700000	Multiple
2023-03-31	2023-06-23	60.0000000	143.3862000	2023-03-31	2023-07-10	CASH	0.00	.4184503	Multiple	0.0080000	0.0500000	Multiple
2022-09-30	2022-12-05	40.0000000	135.5605800	2022-09-30	2022-12-19	CASH	0.00	0.2950710	Multiple	0.0080000	0.0500000	Multiple
2022-03-31	2022-06-24	50.0000000	135.0697795	2022-03-30	2022-07-11	CASH	0.00	0.3701790	Multiple	0.0080000	0.0500000	Multiple
2021-09-30	2021-12-06	40.0000000	113.4865200	2021-09-29	2021-12-20	CASH	0.00	0.3524640	Multiple	0.0080000	0.0500000	Multiple
2021-03-31	2021-06-25	50.0000000	111.1118200	2021-03-30	2021-07-12	CASH	0.00	0.4499970	Multiple	0.0080000	0.0500000	Multiple
2020-09-30	2020-12-07	40.0000000	104.3082200	2020-09-29	2020-12-21	CASH	0.00	0.3834780	Multiple	0.0080000	0.0500000	Multiple
2020-03-31	2020-06-26	40.0000000	107.3242000	2020-03-30	2020-07-13	CASH	0.00	.3727024	Multiple	0.0080000	0.0500000	Multiple
2019-09-30	2019-12-05	40.0000000	109.0276000	2019-09-27	2019-12-20	CASH	0.00	.3668795	Multiple	0.0080000	0.0500000	Multiple
2019-03-31	2019-06-28	40.0000000	107.9100000	2019-03-28	2019-07-15	CASH	0.00	0.3706790	Multiple	0.0080000	0.0500000	Multiple
2019-03-11	2019-03-12	0.0000000	0.0000000	2019-03-11	2019-03-12	STOCK	900.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2018-09-30	2018-12-05	30.0000000	113.2400000	2018-09-27	2018-12-20	CASH	0.00	2.6492400	Multiple	0.0080000	0.0500000	Multiple
2018-03-31	2018-06-29	30.0000000	110.9400000	2018-03-29	2018-07-17	CASH	0.00	2.7041640	Multiple	0.0080000	0.0500000	Multiple
2017-09-30	2017-12-05	30.0000000	112.8700000	2017-09-28	2017-12-18	CASH	0.00	2.6579250	Multiple	0.0080000	0.0500000	Multiple
2017-03-31	2017-06-30	30.0000000	112.6000000	2017-03-30	2017-07-14	CASH	0.00	2.6642980	Multiple	0.0075000	0.0500000	Multiple