



# TV ASAHI HOLDINGS CORPORA

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	40.0000000	156.2200000	2024-03-28	2024-07-15	CASH	0.00	0.2560490	Multiple	0.0075000	0.0500000	Multiple
2023-09-30	2023-12-06	20.0000000	147.3600000	2023-09-29	2023-12-20	CASH	0.00	0.1357220	Multiple	0.0075000	0.0271000	Multiple
2023-03-31	2023-06-30	30.0000000	144.5500000	2023-03-31	2023-07-17	CASH	0.00	0.2075400	Multiple	0.0075000	0.0415000	Multiple
2022-09-30	2022-12-05	20.0000000	136.4600000	2022-09-30	2022-12-19	CASH	0.00	0.1465630	Multiple	0.0075000	0.0293000	Multiple
2022-03-31	2022-06-30	30.0000000	136.3700000	2022-03-30	2022-07-15	CASH	0.00	0.2199890	Multiple	0.0075000	0.0439000	Multiple
2021-09-30	2021-12-06	20.0000000	113.3700000	2021-09-29	2021-12-20	CASH	0.00	0.1764130	Multiple	0.0075000	0.0352000	Multiple
2021-03-31	2021-06-30	20.0000000	111.0800000	2021-03-30	2021-07-15	CASH	0.00	0.1800500	Multiple	0.0075000	0.0360000	Multiple
2020-09-30	2020-12-07	20.0000000	104.2900000	2020-09-29	2020-12-21	CASH	0.00	0.1917720	Multiple	0.0075000	0.0200000	Multiple
2020-03-31	2020-06-29	20.0000000	107.8800000	2020-03-30	2020-07-13	CASH	0.00	0.1853910	Multiple	0.0075000	0.0200000	Multiple
2019-09-30	2019-12-05	20.0000000	108.9900000	2019-09-30	2019-12-19	CASH	0.00	0.1835030	Multiple	0.0075000	0.0200000	Multiple
2019-03-31	2019-06-28	30.0000000	107.8700000	2019-03-29	2019-07-15	CASH	0.00	0.2781120	Multiple	0.0075000	0.0278000	Multiple
2018-09-30	2018-12-05	20.0000000	113.2200000	2018-11-19	2018-12-19	CASH	0.00	0.1766470	0.0270530	0.0000000	0.0200000	0.1295940
2018-03-31	2018-06-29	30.0000000	110.8700000	2018-03-29	2018-07-16	CASH	0.00	0.2705870	Multiple	0.0075000	0.0270000	Multiple