



YAKULT HONSHA 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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2024-03-29 | 2024-05-31 | 28.0000000 | 157.1637000 | 2024-03-28 | 2024-06-17 | CASH | 0.00 | 0.0890790 | Multiple | 0.0072000 | 0.0106890 | Multiple |
| 2023-09-30 | 2023-12-01 | 55.0000000 | 147.3040000 | 2023-09-29 | 2023-12-18 | CASH | 0.00 | 0.1866880 | Multiple | 0.0075000 | 0.0224020 | Multiple |
| 2023-09-30 | 2023-10-02 | 0.0000000 | 0.0000000 | 2023-09-29 | 2023-10-06 | STOCK | 100.00 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2023-03-31 | 2023-06-02 | 45.0000000 | 139.6788000 | 2023-03-31 | 2023-06-20 | CASH | 0.00 | 0.1610830 | Multiple | 0.0075000 | 0.0193290 | Multiple |
| 2022-09-30 | 2022-12-02 | 45.0000000 | 134.4361000 | 2022-09-30 | 2022-12-19 | CASH | 0.00 | 0.1673650 | Multiple | 0.0075000 | 0.0200830 | Multiple |
| 2022-03-31 | 2022-06-06 | 36.0000000 | 130.9075000 | 2022-03-30 | 2022-06-21 | CASH | 0.00 | 0.1375010 | Multiple | 0.0075000 | 0.0165000 | Multiple |
| 2021-09-30 | 2021-12-06 | 36.0000000 | 113.2813000 | 2021-09-29 | 2021-12-21 | CASH | 0.00 | 0.1588960 | Multiple | 0.0075000 | 0.0190670 | Multiple |
| 2021-03-31 | 2021-06-07 | 26.0000000 | 109.5773000 | 2021-03-30 | 2021-06-22 | CASH | 0.00 | 0.1186370 | Multiple | 0.0072000 | 0.0142360 | Multiple |
| 2020-09-30 | 2020-12-07 | 26.0000000 | 104.2545000 | 2020-09-29 | 2020-12-22 | CASH | 0.00 | 0.1246940 | Multiple | 0.0075000 | 0.0149630 | Multiple |
| 2020-03-31 | 2020-06-08 | 23.0000000 | 109.0432000 | 2020-03-30 | 2020-06-23 | CASH | 0.00 | 0.1054620 | Multiple | 0.0064000 | 0.0126550 | Multiple |
| 2019-09-30 | 2019-12-02 | 23.0000000 | 109.4574000 | 2019-09-27 | 2019-12-17 | CASH | 0.00 | 0.1050630 | Multiple | 0.0064000 | 0.0126070 | Multiple |
| 2019-03-31 | 2019-06-03 | 24.0000000 | 108.3740000 | 2019-03-29 | 2019-06-18 | CASH | 0.00 | 0.1107270 | Multiple | 0.0067000 | 0.0132870 | Multiple |
| 2018-09-30 | 2018-12-06 | 20.0000000 | 112.7773000 | 2018-09-28 | 2018-12-21 | CASH | 0.00 | 0.0886700 | Multiple | 0.0054000 | 0.0106400 | Multiple |
| 2018-03-31 | 2018-06-04 | 17.0000000 | 109.7030000 | 2018-03-29 | 2018-06-19 | CASH | 0.00 | 0.0774810 | Multiple | 0.0047000 | 0.0092970 | Multiple |
| 2017-09-30 | 2017-12-04 | 17.0000000 | 112.9810000 | 2017-09-29 | 2017-12-19 | CASH | 0.00 | 0.0752330 | Multiple | 0.0046000 | 0.0090270 | Multiple |
| 2017-03-31 | 2017-06-05 | 16.0000000 | 110.6525000 | 2017-03-30 | 2017-06-20 | CASH | 0.00 | 0.0722980 | Multiple | 0.0044000 | 0.0086750 | Multiple |
| 2016-09-30 | 2016-12-02 | 16.0000000 | 114.1020000 | 2016-09-29 | 2016-12-19 | CASH | 0.00 | 0.0701120 | Multiple | 0.0042000 | 0.0084130 | Multiple |
| 2016-03-31 | 2016-06-02 | 25.0000000 | 109.1766000 | 2016-03-30 | 2016-06-17 | CASH | 0.00 | 0.1144930 | Multiple | 0.0070000 | 0.0137390 | Multiple |
| 2015-09-30 | 2015-12-03 | 25.0000000 | 123.4332000 | 2015-09-29 | 2015-12-18 | CASH | 0.00 | 0.1012690 | Multiple | 0.0062000 | 0.0121520 | Multiple |
| 2015-03-31 | 2015-06-04 | 12.5000000 | 124.4500000 | 2015-03-30 | 2015-06-19 | CASH | 0.00 | 0.0502200 | Multiple | 0.0030000 | 0.0060260 | Multiple |
| 2014-09-30 | 2014-12-01 | 12.5000000 | 118.9400000 | 2014-09-29 | 2014-12-16 | CASH | 0.00 | 0.0525470 | Multiple | 0.0032000 | 0.0063050 | Multiple |