



YAMATO HOLDINGS 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
2024-03-31	2024-05-31	23.0000000	157.1650000	2024-03-28	2024-06-14	CASH	0.00	0.1463430	Multiple	0.0093750	0.0160000	Multiple
2023-09-30	2023-12-08	23.0000000	144.2590000	2023-09-29	2023-12-22	CASH	0.00	0.1594350	Multiple	0.0093750	0.0180000	Multiple
2023-03-31	2023-06-02	23.0000000	139.5200000	2023-03-31	2023-06-21	CASH	0.00	0.1648500	Multiple	0.0075000	0.0329000	Multiple
2022-09-30	2022-12-09	23.0000000	136.6700000	2022-09-30	2022-12-23	CASH	0.00	0.1682880	Multiple	0.0075000	0.0336000	Multiple
2022-03-31	2022-06-02	23.0000000	129.9000000	2022-03-30	2022-06-16	CASH	0.00	0.1770590	Multiple	0.0075000	0.0354000	Multiple
2021-09-30	2021-12-10	23.0000000	113.4200000	2021-09-29	2021-12-24	CASH	0.00	0.2027860	Multiple	0.0075000	0.0405000	Multiple
2021-03-31	2021-06-03	30.0000000	110.3200000	2021-03-30	2021-06-17	CASH	0.00	0.2719360	Multiple	0.0075000	0.0500000	Multiple
2020-09-30	2020-12-10	16.0000000	104.2800000	2020-09-29	2020-12-24	CASH	0.00	0.1534330	Multiple	0.0075000	0.0200000	Multiple
2020-03-31	2020-06-04	26.0000000	109.0900000	2020-03-30	2020-06-18	CASH	0.00	0.2383350	Multiple	0.0075000	0.0238000	Multiple
2019-09-30	2019-12-10	15.0000000	108.7700000	2019-09-27	2019-12-24	CASH	0.00	0.1379050	Multiple	0.0075000	0.0200000	Multiple
2019-03-31	2019-06-04	14.0000000	108.2800000	2019-03-29	2019-06-18	CASH	0.00	0.1292940	Multiple	0.0075000	0.0200000	Multiple
2018-09-30	2018-12-10	14.0000000	113.0100000	2018-09-28	2019-01-10	CASH	0.00	0.1238820	Multiple	0.0075000	0.0200000	Multiple
2018-03-31	2018-06-06	14.0000000	110.0400000	2018-03-29	2018-06-19	CASH	0.00	0.1272260	Multiple	0.0075000	0.0200000	Multiple
2017-09-30	2017-12-08	13.0000000	113.5370000	2017-09-29	2017-12-26	CASH	0.00	0.1145000	Multiple	0.0075000	0.0140000	Multiple
2017-03-31	2017-06-02	14.0000000	110.5240000	2017-03-30	2017-06-19	CASH	0.00	0.1266690	Multiple	0.0075000	0.0160000	Multiple
2016-09-30	2016-12-09	13.0000000	114.3040000	2016-09-29	2016-12-23	CASH	0.00	0.1137310	Multiple	0.0075000	0.0140000	Multiple
2016-03-31	2016-06-03	15.0000000	107.9310000	2016-03-30	2016-06-20	CASH	0.00	0.1389770	Multiple	0.0075000	0.0160000	Multiple
2015-09-30	2015-12-10	13.0000000	121.3840000	2015-09-29	2015-12-28	CASH	0.00	0.1070980	Multiple	0.0075000	0.0140000	Multiple
2015-03-31	2015-06-02	13.0000000	124.5350000	2015-03-30	2015-06-26	CASH	0.00	0.1043880	Multiple	0.0075000	0.0100000	Multiple
2014-09-30	2014-12-10	12.0000000	118.9720000	2014-09-29	2014-12-26	CASH	0.00	0.1008640	Multiple	0.0075000	0.0100000	Multiple
2014-03-31	2014-06-03	12.0000000	102.4050000	2014-03-28	2014-06-18	CASH	0.00	0.1171810	Multiple	0.0075000	0.0100000	Multiple
2013-09-30	2013-12-10	12.0000000	102.8450000	2013-09-27	2013-12-23	CASH	0.00	0.1166800	Multiple	0.0075000	0.0100000	Multiple
2013-03-29	2013-06-04	12.0000000	100.3260000	2013-03-28	2013-06-18	CASH	0.00	0.1196100	Multiple	0.0075000	0.0100000	Multiple
2012-09-30	2012-12-10	11.0000000	82.2310000	2012-09-27	2012-12-21	CASH	0.00	0.1337690	Multiple	0.0075000	0.0120000	Multiple
2012-08-21	2012-08-24	0.0000000	0.0000000	2012-08-21	2012-08-24	STOCK	200.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2012-03-30	2012-06-05	11.0000000	78.7130000	2012-03-29	2012-06-19	CASH	0.00	0.4192440	Multiple	0.0075000	0.0360000	Multiple
2011-09-30	2011-12-09	11.0000000	77.7110000	2011-09-29	2011-12-22	CASH	0.00	0.4246500	Multiple	0.0035000	0.0380000	Multiple
2011-03-31	2011-06-06	11.0000000	80.2430000	2011-03-30	2011-06-21	CASH	0.00	0.4112500	Multiple	0.0035000	0.0360000	Multiple
2010-09-30	2010-12-10	11.0000000	83.9440000	2010-09-29	2010-12-22	CASH	0.00	0.3931190	Multiple	0.0035000	0.0200000	Multiple
2010-03-31	2010-06-03	11.0000000	92.7100000	2010-03-30	2010-06-17	CASH	0.00	0.3559480	Multiple	0.0035000	0.0200000	Multiple
2009-09-30	2009-12-10	11.0000000	88.7500000	2009-09-29	2009-12-23	CASH	0.00	0.3718300	Multiple	0.0035000	0.0200000	Multiple
2009-03-31	2009-06-03	11.0000000	95.7610000	2009-03-30	2009-06-17	CASH	0.00	0.3446000	Multiple	0.0035000	0.0200000	Multiple