



YOKOGAWA ELECTRIC CORP

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	2024-06-19	23.0000000	159.1076000	2024-03-28	2024-07-05	CASH	0.00	0.2891120	Multiple	0.0075000	0.0346930	Multiple
2023-09-30	2023-12-01	17.0000000	147.3040000	2023-09-29	2023-12-18	CASH	0.00	0.2308150	Multiple	0.0075000	0.0276970	Multiple
2023-03-31	2023-06-28	17.0000000	144.7088000	2023-03-31	2023-07-13	CASH	0.00	0.2349540	Multiple	0.0075000	0.0281940	Multiple
2022-09-30	2022-12-02	17.0000000	134.4361000	2022-09-30	2022-12-19	CASH	0.00	0.2529080	Multiple	0.0075000	0.0303480	Multiple
2022-03-31	2022-06-23	17.0000000	135.4481000	2022-03-30	2022-07-08	CASH	0.00	0.2510180	Multiple	0.0075000	0.0301220	Multiple
2021-03-31	2021-06-24	17.0000000	111.0515000	2021-03-30	2021-07-09	CASH	0.00	0.3061640	Multiple	0.0075000	0.0367390	Multiple
2020-09-30	2020-12-04	17.0000000	104.0588000	2020-09-29	2020-12-21	CASH	0.00	0.3267380	Multiple	0.0075000	0.0392080	Multiple
2020-03-31	2020-06-25	17.0000000	107.3848000	2020-03-30	2020-07-10	CASH	0.00	0.3166180	Multiple	0.0075000	0.0379940	Multiple
2019-09-30	2019-12-06	17.0000000	108.8575000	2019-09-27	2019-12-23	CASH	0.00	0.3123340	Multiple	0.0075000	0.0374800	Multiple
2019-03-31	2019-06-26	17.0000000	107.7827600	2019-03-29	2019-07-11	CASH	0.00	0.3154490	Multiple	0.0075000	0.0378530	Multiple
2018-09-30	2018-12-07	15.0000000	112.8765000	2018-09-28	2018-12-24	CASH	0.00	0.2657770	Multiple	0.0075000	0.0318930	Multiple
2018-03-31	2018-06-27	15.0000000	110.3810000	2018-03-29	2018-07-12	CASH	0.00	0.2717850	Multiple	0.0075000	0.0326140	Multiple
2017-09-30	2017-12-01	15.0000000	112.6520000	2017-09-29	2017-12-18	CASH	0.00	0.2663060	Multiple	0.0075000	0.0319560	Multiple
2017-03-31	2017-06-28	12.5000000	112.3245000	2017-03-30	2017-07-13	CASH	0.00	0.2225690	Multiple	0.0075000	0.0267080	Multiple
2016-09-30	2016-12-02	12.5000000	114.1020000	2016-09-29	2016-12-19	CASH	0.00	0.2191020	Multiple	0.0075000	0.0262920	Multiple
2016-03-31	2016-06-24	12.5000000	102.4324000	2016-03-30	2016-07-11	CASH	0.00	0.2440630	Multiple	0.0075000	0.0292870	Multiple
2015-09-30	2015-12-04	12.5000000	123.2200000	2015-09-29	2015-12-21	CASH	0.00	0.2028890	Multiple	0.0075000	0.0243460	Multiple