



JAPAN TOBACCO INC.

4/5/2026

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
2025-12-31	2026-03-26	130.0000000	160.0194000	2025-12-31	2026-04-10	CASH	0.00	0.4062000	Multiple	0.0100000	0.0700000	Multiple
2025-06-30	2025-09-01	104.0000000	148.9373000	2025-06-30	2025-09-15	CASH	0.00	0.3491400	Multiple	0.0100000	0.0698280	Multiple
2024-12-31	2025-03-27	97.0000000	151.3068000	2024-12-31	2025-04-10	CASH	0.00	0.3205400	Multiple	0.0075000	0.0641080	Multiple
2024-06-30	2024-09-04	97.0000000	144.1778000	2024-06-28	2024-09-19	CASH	0.00	0.3363900	Multiple	0.0075000	0.0500000	Multiple
2023-12-31	2024-03-25	100.0000000	151.6026000	2023-12-29	2024-04-09	CASH	0.00	0.3298090	Multiple	0.0075000	0.0395770	Multiple
2023-06-30	2023-09-01	94.0000000	145.9413000	2023-06-30	2023-09-18	CASH	0.00	0.3220470	Multiple	0.0075000	0.0386450	Multiple
2022-12-31	2023-03-27	113.0000000	131.5640000	2022-12-30	2023-04-11	CASH	0.00	0.4294480	Multiple	0.0075000	0.0500000	Multiple
2022-06-30	2022-09-01	75.0000000	139.5605000	2022-06-30	2022-09-16	CASH	0.00	0.2687000	Multiple	0.0075000	0.0322440	Multiple
2021-12-31	2022-03-24	75.0000000	121.8660000	2021-12-30	2022-04-08	CASH	0.00	0.3065470	Multiple	0.0075000	0.0369250	Multiple
2021-06-30	2021-09-01	65.0000000	110.3870000	2021-06-29	2021-09-16	CASH	0.00	0.2944180	Multiple	0.0075000	0.0353300	Multiple
2020-12-30	2021-03-25	77.0000000	109.1550000	2020-12-29	2021-04-09	CASH	0.00	0.3527090	Multiple	0.0075000	0.0423250	Multiple
2020-06-30	2020-09-01	77.0000000	106.0930000	2020-06-29	2020-09-16	CASH	0.00	0.3628890	Multiple	0.0075000	0.0435460	Multiple
2019-12-31	2020-03-23	77.0000000	110.9789000	2019-12-30	2020-04-07	CASH	0.00	0.3469120	Multiple	0.0075000	0.0416290	Multiple
2019-06-30	2019-09-02	77.0000000	106.1224000	2019-06-28	2019-09-17	CASH	0.00	0.3627880	Multiple	0.0075000	0.0435340	Multiple
2018-12-31	2019-03-22	75.0000000	110.4634000	2018-12-28	2019-04-08	CASH	0.00	0.3394780	Multiple	0.0075000	0.0407370	Multiple
2018-06-30	2018-09-03	75.0000000	111.4370000	2018-06-29	2018-09-18	CASH	0.00	0.3365130	Multiple	0.0075000	0.0403810	Multiple
2017-12-31	2018-03-28	70.0000000	106.2590000	2017-12-29	2018-04-12	CASH	0.00	0.3293830	Multiple	0.0075000	0.0395250	Multiple
2017-06-30	2017-09-01	70.0000000	110.2840000	2017-06-29	2017-09-18	CASH	0.00	0.3173620	Multiple	0.0075000	0.0380830	Multiple