



PT ADARO ENERGY INDONESIA

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
2024-05-29	2024-06-05	209.3100000	16339.6310000	2024-06-10	2024-06-20	CASH	0.00	0.6404970	0.1280990	0.0000000	0.0500000	0.4623980
2024-01-02	2024-01-12	199.9800000	15596.1200000	2024-01-16	2024-01-29	CASH	0.00	0.6411200	0.1282240	0.0000000	0.0500000	0.4628960
2023-05-24	2023-06-06	240.7800000	14939.8200000	2023-06-05	2023-06-21	CASH	0.00	0.8058330	0.1611670	0.0000000	0.0500000	0.5946660
2023-01-03	2023-01-13	251.2800000	15061.9500000	2023-01-13	2023-01-30	CASH	0.00	0.8341540	0.1668310	0.0000000	0.0500000	0.6173230
2022-05-18	2022-06-08	141.3900000	14560.7000000	2022-06-02	2022-06-23	CASH	0.00	0.4855190	0.0971040	0.0000000	0.0466090	0.3418060
2022-01-03	2022-01-14	160.1600000	14325.0000000	2022-01-13	2022-01-31	CASH	0.00	0.5590220	0.1118040	0.0000000	0.0500000	0.3972180
2021-05-06	2021-05-25	66.2800000	14320.0000000	2021-05-10	2021-06-09	CASH	0.00	0.2314240	0.0462850	0.0000000	0.0222160	0.1629230
2020-06-05	2020-06-19	44.1300000	14245.0000000	2020-06-08	2020-07-07	CASH	0.00	0.1548960	0.0309790	0.0000000	0.0148700	0.1090470
2020-01-06	2020-01-15	65.4800000	13670.0000000	2020-01-03	2020-01-30	CASH	0.00	0.2395020	0.0479000	0.0000000	0.0229920	0.1686100
2019-05-13	2019-05-24	56.1600000	14415.0000000	2019-05-20	2019-06-10	CASH	0.00	0.1947970	0.0389600	0.0000000	0.0187000	0.1371370
2019-01-02	2019-01-15	33.9900000	14184.5000000	2019-01-07	2019-01-30	CASH	0.00	0.1198130	0.0239620	0.0000000	0.0115020	0.0843490
2018-05-04	2018-05-18	65.3900000	14210.0000000	2018-05-14	2018-06-04	CASH	0.00	0.2300840	0.0460170	0.0000000	0.0220880	0.1619790
2018-01-03	2018-01-12	42.2500000	13336.0600000	2018-01-02	2018-01-29	CASH	0.00	0.1584050	0.0316810	0.0000000	0.0152060	0.1115180
2017-05-09	2017-05-26	16.7800000	13322.0000000	2017-05-12	2017-06-12	CASH	0.00	0.0629780	0.0125960	0.0000000	0.0060450	0.0443370
2017-01-03	2017-01-13	25.6200000	13371.2500000	2017-01-03	2017-01-30	CASH	0.00	0.0958020	0.0191600	0.0000000	0.0091970	0.0674450
2016-04-28	2016-05-20	16.6400000	13615.0000000	2016-05-02	2016-06-06	CASH	0.00	0.0611090	0.0122220	0.0000000	0.0058660	0.0430210
2016-01-04	2016-01-15	15.2900000	13946.2500000	2016-01-04	2016-02-01	CASH	0.00	0.0548170	0.0109630	0.0000000	0.0052620	0.0385920
2015-05-06	2015-05-27	18.5200000	13217.4000000	2015-05-08	2015-06-11	CASH	0.00	0.0700590	0.0140120	0.0000000	0.0067250	0.0493220
2015-01-02	2015-01-16	11.7300000	12615.5000000	2014-12-31	2015-02-02	CASH	0.00	0.0464900	0.0092980	0.0000000	0.0044630	0.0327290
2014-06-02	2014-06-12	12.9100000	11825.0000000	2014-05-30	2014-06-27	CASH	0.00	0.0545870	0.0109170	0.0000000	0.0050000	0.0386700
2014-01-02	2014-01-16	15.3000000	12150.0000000	2013-12-31	2014-01-31	CASH	0.00	0.0629620	0.0125920	0.0000000	0.0100000	0.0403700
2013-06-03	2013-06-12	12.3600000	9896.0000000	2013-05-31	2013-06-27	CASH	0.00	0.0624490	0.0124900	0.0000000	0.0100000	0.0399590
2013-01-02	2013-01-15	10.6500000	9890.0000000	2012-12-31	2013-01-22	CASH	0.00	0.0538420	0.0107690	0.0000000	0.0000000	0.0430730