



# INDORAMA VENTURES PCL

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
2024-05-27	2024-06-12	0.1750000	36.7133000	2024-05-28	2024-06-27	CASH	0.00	0.0476660	0.0047670	0.0000000	0.0051470	0.0377520
2024-05-07	2024-05-23	0.1750000	36.7286000	2024-05-07	2024-06-07	CASH	0.00	0.0476460	0.0047640	0.0000000	0.0051450	0.0377370
2023-11-30	2023-12-14	0.2500000	34.9589700	2023-11-29	2023-12-29	CASH	0.00	0.0715120	0.0071510	0.0000000	0.0077230	0.0566380
2023-08-29	2023-09-13	0.2500000	35.7714000	2023-08-28	2023-09-28	CASH	0.00	0.0698880	0.0069890	0.0000000	0.0075470	0.0553520
2023-05-29	2023-06-14	0.2500000	34.9347300	2023-05-26	2023-06-29	CASH	0.00	0.0715620	0.0071570	0.0000000	0.0077280	0.0566770
2023-05-08	2023-05-19	0.4000000	34.6718600	2023-05-03	2023-06-05	CASH	0.00	0.1153670	0.0115370	0.0000000	0.0124590	0.0913710
2022-11-30	2022-12-15	0.4000000	35.1500000	2022-11-29	2022-12-30	CASH	0.00	0.1137980	0.0113800	0.0000000	0.0122900	0.0901280
2022-08-31	2022-09-15	0.4000000	37.0640000	2022-08-30	2022-09-30	CASH	0.00	0.1079210	0.0107920	0.0000000	0.0116550	0.0854740
2022-06-01	2022-06-16	0.4000000	35.2385000	2022-05-31	2022-07-01	CASH	0.00	0.1135120	0.0113520	0.0000000	0.0122590	0.0899010
2022-05-09	2022-05-20	0.2500000	34.3343000	2022-05-06	2022-06-06	CASH	0.00	0.0728130	0.0072810	0.0000000	0.0078630	0.0576690
2021-11-26	2021-12-09	0.2500000	33.5248000	2021-11-26	2021-12-27	CASH	0.00	0.0745710	0.0074570	0.0000000	0.0080530	0.0590610
2021-08-30	2021-09-15	0.2500000	33.2448000	2021-08-27	2021-09-30	CASH	0.00	0.0751990	0.0075200	0.0000000	0.0081210	0.0595580
2021-05-28	2021-06-10	0.2500000	31.1347192	2021-05-28	2021-06-25	CASH	0.00	0.0802960	0.0080300	0.0000000	0.0086710	0.0635950
2021-05-07	2021-05-20	0.1750000	31.3968000	2021-05-06	2021-06-04	CASH	0.00	0.0557380	0.0055740	0.0000000	0.0060190	0.0441450
2020-11-24	2020-12-09	0.1750000	30.0983000	2020-11-23	2020-12-24	CASH	0.00	0.0581420	0.0058140	0.0000000	0.0062790	0.0460490
2020-08-28	2020-09-10	0.1750000	31.2214690	2020-08-27	2020-09-25	CASH	0.00	0.0560510	0.0056050	0.0000000	0.0060530	0.0443930