



# PT INDOCEMENT TUNGGAL PRA

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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2024-05-28 | 2024-06-14 | 90.0000000      | 16413.3560000    | 2024-05-28 | 2024-07-01 | CASH      | 0.00      | 0.0548330        | 0.0109670      | 0.0000000             | 0.0052630      | 0.0386030   |
| 2023-05-30 | 2023-06-08 | 160.0000000     | 14889.9500000    | 2023-06-01 | 2023-06-23 | CASH      | 0.00      | 0.1074550        | 0.0214910      | 0.0000000             | 0.0103150      | 0.0756490   |
| 2022-06-08 | 2022-06-24 | 500.0000000     | 14807.7500000    | 2022-06-10 | 2022-07-11 | CASH      | 0.00      | 0.3376610        | 0.0675330      | 0.0000000             | 0.0324150      | 0.2377130   |
| 2021-07-21 | 2021-08-10 | 500.0000000     | 14405.4530000    | 2021-07-22 | 2021-08-25 | CASH      | 0.00      | 0.3470900        | 0.0694180      | 0.0000000             | 0.0333200      | 0.2443520   |
| 2020-12-10 | 2020-12-18 | 225.0000000     | 14185.0000000    | 2020-12-10 | 2021-01-04 | CASH      | 0.00      | 0.1586180        | 0.0317240      | 0.0000000             | 0.0152270      | 0.1116670   |
| 2020-08-10 | 2020-08-28 | 500.0000000     | 14560.0000000    | 2020-08-10 | 2020-09-14 | CASH      | 0.00      | 0.3434060        | 0.0686810      | 0.0000000             | 0.0329670      | 0.2417580   |
| 2019-06-10 | 2019-06-21 | 550.0000000     | 14180.0000000    | 2019-06-07 | 2019-07-08 | CASH      | 0.00      | 0.3878700        | 0.0775740      | 0.0000000             | 0.0372350      | 0.2730610   |
| 2018-06-05 | 2018-06-22 | 700.0000000     | 14160.0000000    | 2018-06-04 | 2018-07-09 | CASH      | 0.00      | 0.4943500        | 0.0988700      | 0.0000000             | 0.0474570      | 0.3480230   |
| 2017-06-05 | 2017-06-22 | 929.0000000     | 13359.7000000    | 2017-06-02 | 2017-07-07 | CASH      | 0.00      | 0.6953740        | 0.1390750      | 0.0000000             | 0.0500000      | 0.5062990   |
| 2016-05-20 | 2016-06-10 | 415.0000000     | 13336.5000000    | 2016-05-23 | 2016-06-27 | CASH      | 0.00      | 0.3111760        | 0.0622360      | 0.0000000             | 0.0298720      | 0.2190680   |
| 2015-05-26 | 2015-06-17 | 1350.0000000    | 13345.0000000    | 2015-05-28 | 2015-07-02 | CASH      | 0.00      | 1.0116140        | 0.2023230      | 0.0000000             | 0.0500000      | 0.7592910   |