



PT SEMEN INDONESIA PERSER

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
2024-05-17	2024-06-05	84.7277800	16325.1000000	2024-05-20	2024-06-20	CASH	0.00	0.1038000	0.0207600	0.0000000	0.0099640	0.0730760
2023-05-05	2023-05-17	245.1900000	14956.9500000	2023-05-15	2023-06-01	CASH	0.00	0.3278600	0.0655720	0.0000000	0.0314740	0.2308140
2022-12-14	2023-01-23			2023-01-13	2023-01-23	RIGHTS						
2022-04-12	2022-04-29	172.6400000	14555.2000000	2022-04-18	2022-05-16	CASH	0.00	0.2372210	0.0474450	0.0000000	0.0227730	0.1670030
2021-04-09	2021-04-29	188.3000000	14460.0000000	2021-04-12	2021-05-14	CASH	0.00	0.2604420	0.0520880	0.0000000	0.0250020	0.1833520
2020-07-01	2020-07-23	40.3300000	14700.0000000	2020-07-06	2020-08-07	CASH	0.00	0.0548700	0.0109740	0.0000000	0.0052670	0.0386290
2019-06-11	2019-06-21	207.6400000	14180.0000000	2019-06-10	2019-07-08	CASH	0.00	0.2928630	0.0585730	0.0000000	0.0281140	0.2061760
2018-05-14	2018-05-31	135.8300000	13891.3500000	2018-05-14	2018-06-15	CASH	0.00	0.1955600	0.0391120	0.0000000	0.0187730	0.1376750
2017-04-12	2017-05-03	304.9200000	13335.0000000	2017-04-14	2017-05-18	CASH	0.00	0.4573220	0.0914640	0.0000000	0.0439020	0.3219560
2016-05-25	2016-06-16	304.9100000	13365.0000000	2016-05-27	2016-07-01	CASH	0.00	0.4562810	0.0912560	0.0000000	0.0438030	0.3212220
2015-04-28	2015-05-20	375.3400000	13167.0000000	2015-04-30	2015-06-04	CASH	0.00	0.5701220	0.1140250	0.0000000	0.0500000	0.4060970
2014-05-02	2014-05-19	407.4200000	11534.0000000	2014-05-01	2014-06-03	CASH	0.00	0.7064670	0.1412930	0.0000000	0.0500000	0.5151740
2013-06-03	2013-06-17	367.7000000	9945.2500000	2013-05-31	2013-07-02	CASH	0.00	0.7394480	0.1478900	0.0000000	0.0500000	0.5415580
2012-07-20	2012-08-03	330.8900000	9477.0000000	2012-07-19	2012-08-20	CASH	0.00	0.6983010	0.1396610	0.0000000	0.0500000	0.5086400
2012-03-02	2012-03-07	0.0000000	0.0000000	2012-03-02	2012-03-07	STOCK	150.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2011-08-01	2011-08-15	248.2600000	8533.0000000	2011-07-29	2011-08-30	CASH	0.00	1.4547050	0.2909410	0.0000000	0.0500000	1.1137640
2010-12-30	2011-01-04	58.0000000	8995.0000000	2010-12-29	2011-01-19	CASH	0.00	0.3224010	0.0644800	0.0000000	0.0250000	0.2329210
2010-07-22	2010-08-05	250.4500000	8943.0000000	2010-07-21	2010-08-20	CASH	0.00	1.4002570	0.2800510	0.0000010	0.0200000	1.1002050