



PT UNILEVER INDONESIA TBK

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
2024-07-02	2024-07-18	77.0000000	16385.7840000	2024-07-05	2024-08-02	CASH	0.00	0.0939830	0.0187960	0.0000000	0.0090220	0.0661650
2023-12-06	2023-12-19	63.0000000	15533.3900000	2023-12-08	2024-01-03	CASH	0.00	0.0811150	0.0162230	0.0000000	0.0077870	0.0571050
2023-07-07	2023-07-20	71.0000000	15059.0000000	2023-07-07	2023-08-04	CASH	0.00	0.0942950	0.0188590	0.0000000	0.0090520	0.0663840
2022-12-01	2022-12-15	69.0000000	15644.6500000	2022-12-01	2022-12-30	CASH	0.00	0.0882090	0.0176420	0.0000000	0.0084680	0.0620990
2022-06-27	2022-07-13	84.0000000	15014.2800000	2022-06-27	2022-07-28	CASH	0.00	0.1118930	0.0223790	0.0000000	0.0107410	0.0787730
2021-12-01	2021-12-16	66.0000000	14389.0000000	2021-12-02	2021-12-31	CASH	0.00	0.0917360	0.0183470	0.0000000	0.0088060	0.0645830
2021-06-09	2021-06-24	100.0000000	14450.0000000	2021-06-08	2021-07-09	CASH	0.00	0.1384080	0.0276820	0.0000000	0.0132870	0.0974390
2020-12-02	2020-12-17	87.0000000	14155.0000000	2020-12-03	2021-01-04	CASH	0.00	0.1229240	0.0245850	0.0000000	0.0118000	0.0865390
2020-08-06	2020-08-19	107.0000000	14790.0000000	2020-08-06	2020-09-03	CASH	0.00	0.1446920	0.0289390	0.0000000	0.0138900	0.1018630
2020-01-03	2020-01-03	0.0000000	0.0000000	2020-01-06	2020-01-13	STOCK	400.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2019-12-04	2019-12-18	430.0000000	13995.0000000	2019-12-09	2020-01-02	CASH	0.00	0.6145050	0.1229010	0.0000000	0.0500000	0.4416040
2019-06-10	2019-06-18	775.0000000	14280.0000000	2019-06-07	2019-07-03	CASH	0.00	1.0854340	0.2170870	0.0000000	0.0500000	0.8183470
2018-11-21	2018-12-05	410.0000000	14565.0000000	2018-11-23	2018-12-20	CASH	0.00	0.5629930	0.1125990	0.0000000	0.0500000	0.4003940
2018-06-06	2018-06-22	505.0000000	14160.0000000	2018-06-05	2018-07-09	CASH	0.00	0.7132760	0.1426550	0.0000000	0.0500000	0.5206210
2017-12-05	2017-12-20	410.0000000	13496.2635000	2017-12-04	2018-01-12	CASH	0.00	0.6075750	0.1215150	0.0000000	0.0500000	0.4360600
2017-07-10	2017-07-20	460.0000000	13328.0000000	2017-07-10	2017-08-04	CASH	0.00	0.6902760	0.1380560	0.0000000	0.0500000	0.5022200
2016-12-08	2016-12-22	375.0000000	13446.0000000	2016-12-12	2017-01-06	CASH	0.00	0.5577860	0.1115570	0.0000000	0.0500000	0.3962290
2016-06-24	2016-07-15	424.0000000	13111.2500000	2016-06-27	2016-08-01	CASH	0.00	0.6467720	0.1293540	0.0000000	0.0500000	0.4674180
2015-12-04	2015-12-17	342.0000000	14040.0000000	2015-12-07	2016-01-04	CASH	0.00	0.4871790	0.0974360	0.0000000	0.0467690	0.3429740
2015-06-18	2015-07-07	416.0000000	13350.0000000	2015-06-19	2015-07-22	CASH	0.00	0.6232200	0.1246440	0.0000000	0.0500000	0.4485760
2014-12-05	2014-12-12	336.0000000	12665.3000000	2014-12-04	2014-12-29	CASH	0.00	0.5305830	0.1061170	0.0000000	0.0500000	0.3744660
2014-07-01	2014-07-15	371.0000000	11700.0000000	2014-06-30	2014-07-30	CASH	0.00	0.6341880	0.1268380	0.0000000	0.0500000	0.4573500
2013-12-05	2013-12-12	330.0000000	12200.0000000	2013-12-04	2013-12-27	CASH	0.00	0.5409830	0.1081970	0.0000000	0.0430000	0.3897860
2013-07-03	2013-07-16	334.0000000	10200.0000000	2013-07-02	2013-07-31	CASH	0.00	0.6549010	0.1309800	0.0000000	0.0500000	0.4739210
2012-12-13	2012-12-20	300.0000000	9800.0000000	2012-12-12	2013-01-04	CASH	0.00	0.6122440	0.1224490	0.0000000	0.0480000	0.4417950
2012-07-02	2012-07-13	296.0000000	9480.0000000	2012-06-29	2012-07-30	CASH	0.00	0.6244720	0.1248940	0.0000000	0.0500000	0.4495780