



PT ASTRA INTERNATIONAL TB

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
2024-05-15	2024-05-30	421.0000000	16289.7360000	2024-05-15	2024-06-14	CASH	0.00	0.5168890	0.1033780	0.0000000	0.0496210	0.3638900
2023-10-13	2023-10-31	98.0000000	15981.6800000	2023-10-16	2023-11-15	CASH	0.00	0.1226400	0.0245280	0.0000000	0.0117730	0.0863390
2023-05-08	2023-05-19	552.0000000	14915.0000000	2023-05-08	2023-06-05	CASH	0.00	0.7401940	0.1480390	0.0000000	0.0500000	0.5421550
2022-10-13	2022-10-31	88.0000000	15657.7800000	2022-10-14	2022-11-15	CASH	0.00	0.1124040	0.0224810	0.0000000	0.0107900	0.0791330
2022-05-10	2022-05-20	194.0000000	14670.5000000	2022-05-09	2022-06-06	CASH	0.00	0.2644760	0.0528950	0.0000000	0.0253890	0.1861920
2021-10-11	2021-10-29	45.0000000	14270.0000000	2021-10-12	2021-11-15	CASH	0.00	0.0630690	0.0126140	0.0000000	0.0060540	0.0444010
2021-05-04	2021-05-25	87.0000000	14320.0000000	2021-05-06	2021-06-09	CASH	0.00	0.1215080	0.0243020	0.0000000	0.0116640	0.0855420
2020-10-08	2020-10-27	27.0000000	14689.0000000	2020-10-13	2020-11-12	CASH	0.00	0.0367620	0.0073530	0.0000000	0.0035290	0.0258800
2020-06-26	2020-07-10	157.0000000	14520.0000000	2020-06-29	2020-07-27	CASH	0.00	0.2162530	0.0432510	0.0000000	0.0207600	0.1522420
2019-10-08	2019-10-30	57.0000000	14034.0000000	2019-10-10	2019-11-14	CASH	0.00	0.0812310	0.0162460	0.0000000	0.0077980	0.0571870
2019-05-08	2019-05-24	154.1300000	14415.0000000	2019-05-07	2019-06-10	CASH	0.00	0.2138460	0.0427690	0.0000000	0.0205290	0.1505480
2018-10-09	2018-10-31	60.0000000	15205.0000000	2018-10-11	2018-11-15	CASH	0.00	0.0789210	0.0157840	0.0000000	0.0075760	0.0555610
2018-05-08	2018-05-25	130.0000000	14075.0000000	2018-05-07	2018-06-11	CASH	0.00	0.1847240	0.0369450	0.0000000	0.0177330	0.1300460
2017-10-05	2017-10-27	55.0000000	13511.0500000	2017-10-10	2017-11-13	CASH	0.00	0.0814140	0.0162830	0.0000000	0.0078150	0.0573160
2017-05-04	2017-05-19	113.0000000	13304.3500000	2017-05-03	2017-06-05	CASH	0.00	0.1698690	0.0339740	0.0000000	0.0163070	0.1195880
2016-09-29	2016-10-21	55.0000000	13048.0000000	2016-10-03	2016-11-07	CASH	0.00	0.0843040	0.0168610	0.0000000	0.0080930	0.0593500
2016-05-11	2016-05-27	113.0000000	13655.5000000	2016-05-10	2016-06-13	CASH	0.00	0.1655010	0.0331010	0.0000000	0.0158880	0.1165120
2015-09-30	2015-10-21	64.0000000	13680.9200000	2015-10-01	2015-11-05	CASH	0.00	0.0935600	0.0187120	0.0000000	0.0089810	0.0658670
2015-05-11	2015-05-29	152.0000000	13238.0000000	2015-05-11	2015-06-15	CASH	0.00	0.2296410	0.0459280	0.0000000	0.0220450	0.1616680
2014-10-17	2014-10-31	64.0000000	12120.0000000	2014-10-16	2014-11-17	CASH	0.00	0.1056100	0.0211220	0.0000000	0.0101380	0.0743500
2014-05-28	2014-06-12	152.0000000	11825.0000000	2014-05-27	2014-06-27	CASH	0.00	0.2570820	0.0514170	0.0000000	0.0200000	0.1856650
2013-10-17	2013-10-31	64.0000000	11390.0000000	2013-10-16	2013-11-15	CASH	0.00	0.1123790	0.0224760	0.0000000	0.0100000	0.0799030