



# PT BANK CENTRAL ASIA 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
2024-03-26	2024-04-04	227.5000000	15939.8870000	2024-03-28	2024-04-19	CASH	0.00	0.3568090	0.0713620	0.0000000	0.0342530	0.2511940
2023-12-05	2023-12-20	42.5000000	15585.8400000	2023-12-05	2024-01-04	CASH	0.00	0.0681700	0.0136340	0.0000000	0.0065440	0.0479920
2023-03-30	2023-04-14	170.0000000	14935.9600000	2023-03-30	2023-05-01	CASH	0.00	0.2845480	0.0569100	0.0000000	0.0273160	0.2003220
2022-12-05	2022-12-20	35.0000000	15606.7000000	2022-12-05	2023-01-04	CASH	0.00	0.0560650	0.0112130	0.0000000	0.0053820	0.0394700
2022-03-29	2022-04-19	120.0000000	14355.5300000	2022-03-31	2022-05-04	CASH	0.00	0.2089780	0.0417960	0.0000000	0.0200610	0.1471210
2021-11-18	2021-12-07	25.0000000	14357.0000000	2021-11-18	2021-12-22	CASH	0.00	0.0435320	0.0087060	0.0000000	0.0041790	0.0306470
2021-10-14	2021-10-15	0.0000000	0.0000000	2021-10-22	2021-11-04	STOCK	400.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2021-04-09	2021-04-28	432.0000000	14474.6800000	2021-04-12	2021-05-13	CASH	0.00	0.7461300	0.1492260	0.0000000	0.0500000	0.5469040
2020-12-10	2020-12-22	98.0000000	14300.0000000	2020-12-11	2021-01-06	CASH	0.00	0.1713280	0.0342660	0.0000000	0.0164470	0.1206150
2020-04-22	2020-05-11	455.0000000	14985.0000000	2020-04-24	2020-05-26	CASH	0.00	0.7590920	0.1518190	0.0000000	0.0500000	0.5572730
2019-12-09	2019-12-20	100.0000000	13985.0000000	2019-12-09	2020-01-06	CASH	0.00	0.1787620	0.0357520	0.0000000	0.0171610	0.1258490
2019-04-25	2019-04-30	255.0000000	14285.0000000	2019-04-25	2019-05-15	CASH	0.00	0.4462720	0.0892550	0.0000000	0.0428420	0.3141750
2018-12-04	2018-12-21	85.0000000	14565.5000000	2018-12-06	2019-01-07	CASH	0.00	0.1458920	0.0291780	0.0000000	0.0140050	0.1027090
2018-04-17	2018-04-30	175.0000000	13960.0000000	2018-04-19	2018-05-15	CASH	0.00	0.3133950	0.0626790	0.0000000	0.0300850	0.2206310
2017-12-04	2017-12-20	80.0000000	13559.3500000	2017-12-04	2018-01-04	CASH	0.00	0.1474990	0.0295000	0.0000000	0.0141590	0.1038400
2017-04-20	2017-04-28	130.0000000	13321.2500000	2017-04-20	2017-05-15	CASH	0.00	0.2439710	0.0487950	0.0000000	0.0234210	0.1717550
2016-12-05	2016-12-22	70.0000000	13446.0000000	2016-12-05	2017-01-06	CASH	0.00	0.1301500	0.0260300	0.0000000	0.0124940	0.0916260
2016-04-19	2016-04-29	105.0000000	13195.0000000	2016-04-22	2016-05-16	CASH	0.00	0.1989380	0.0397870	0.0000000	0.0190980	0.1400530
2015-11-17	2015-12-08	55.0000000	13980.0000000	2015-11-19	2015-12-23	CASH	0.00	0.0983540	0.0196710	0.0000000	0.0094410	0.0692420