



# PT ASTRA INTERNATIONAL TB

4/28/2024

## 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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 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   |