



PAKISTAN TELECOM - 144A

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
2020-05-18	2020-06-29	0.5000000	165.9000000	2020-05-18	2020-07-02	CASH	0.00	0.3013860	0.0916820	0.0000000	0.0200000	0.1897040
2019-05-10	2019-06-24	0.5000000	159.7000000	2019-06-10	2019-08-08	CASH	0.00	0.3130870	0.0641200	0.0000000	0.0200000	0.2289670
2018-08-10	2019-03-18	1.0000000	139.7590000	2018-08-10	2019-03-25	CASH	0.00	0.7155170	0.1465370	0.0000000	0.0200000	0.5489800
2017-07-06	2017-08-29	1.0000000	105.6208000	2017-07-10	2017-09-06	CASH	0.00	0.9467830	0.1893570	0.0030300	0.0200000	0.7343960
2016-08-10	2016-09-21	1.0000000	105.0697000	2016-08-09	2016-09-28	CASH	0.00	0.9517490	0.1933960	0.0000000	0.0200000	0.7383530
2016-04-15	2016-05-30	1.0000000	104.8100000	2016-04-15	2016-06-15	CASH	0.00	0.9541070	0.1701170	0.0000000	0.0200000	0.7639900
2015-08-10	2015-09-16	1.0000000	104.6000000	2015-08-07	2015-09-23	CASH	0.00	0.9560220	0.1696700	0.0000000	0.0200000	0.7663520
2015-04-17	2015-06-02	1.5000000	102.0800000	2015-04-16	2015-06-09	CASH	0.00	1.4694350	0.2204150	0.0000000	0.0200000	1.2290200
2014-08-08	2014-09-11	1.0000000	102.4500000	2014-08-07	2014-09-18	CASH	0.00	0.9760850	0.1464130	0.0000000	0.0200000	0.8096720
2014-04-14	2014-05-26	1.0000000	98.6800000	2014-04-14	2014-06-11	CASH	0.00	1.0133760	0.1013380	0.0000000	0.0200000	0.8920380
2013-08-07	2013-09-11	1.0000000	104.9000000	2013-08-09	2013-09-18	CASH	0.00	0.9532880	0.0953290	0.0000000	0.0200000	0.8379590
2011-06-10	2011-07-09	1.7500000	86.0500000	2011-06-09	2011-07-21	CASH	0.00	2.0337010	0.2033700	0.0000000	0.0200000	1.8103310
2010-06-10	2010-07-14	1.7500000	86.0500000	2010-06-09	2010-07-21	CASH	0.00	2.0337010	0.2033700	0.0000000	0.0200000	1.8103310
2009-07-10	2009-08-10	1.5000000	82.8000000	2009-07-10	2009-08-21	CASH	0.00	1.8115942	.1811594	0.0000000	0.0200000	1.6104348
2007-10-20	2007-12-15	2.0000000	61.3500000	2007-10-19	2008-01-02	CASH	0.00	3.2599837	.3259984	0.0000000	0.0200000	2.9139853
2006-10-20	2006-12-15	2.0000000	0.0000000	2006-10-19	2006-12-27	CASH	0.00	3.2760032	.3276003	0.0000000	0.0200000	2.9284029
2006-06-13	2006-08-15	3.0000000	0.0000000	2006-06-12	2006-08-23	CASH	0.00	4.9545829	.4954583	0.0000000	0.0200000	4.4391246
2005-03-22	2005-05-06	2.0000000	0.0000000	2005-03-21	2005-05-16	CASH	0.00	3.3444816	.3344482	0.0000000	0.0200000	2.9900334
2004-10-20	2004-12-13	5.0000000	0.0000000	2004-10-19	2004-12-20	CASH	0.00	8.3822296	.8382229	0.0000000	0.0200000	7.5240067
2003-10-22	2003-12-15	3.5000000	0.0000000	2003-10-21	2003-12-26	CASH	0.00	6.0816681	.6081668	0.0000000	0.0200000	5.4535013
2002-12-19	2003-02-11	2.7500000	0.0000000	2003-02-18	2003-02-25	CASH	0.00	4.7332185	.4733219	0.0000000	0.0200000	4.2398966
2001-12-20	2002-02-12	2.4000000	0.0000000	2001-12-19	2002-02-20	CASH	0.00	3.9735099	.5960265	0.0000000	0.0200000	3.3574834
2000-12-23	2001-02-13	2.2500000	0.0000000	2000-12-22	2001-03-02	CASH	0.00	3.7783375	.5950882	0.0000000	0.0200000	3.1632493
1999-12-21	2000-02-12	2.0000000	0.0000000	1999-12-20	2000-04-03	CASH	0.00	3.8446751	.5767013	0.0000000	0.0200000	3.2479738
1998-12-04	1999-12-06	1.8000000	0.0000000	1998-12-03	1999-12-13	CASH	0.00	3.4582132	0.5187320	0.0000000	0.0200000	2.9194812
1997-12-09	1998-02-06	1.0000000	0.0000000	1997-12-08	1998-02-25	CASH	0.00	2.2566028	.3384904	0.0000000	0.0200000	1.8981124
1997-09-05	1997-11-03	0.7500000	0.0000000	1997-09-04	1997-11-10	CASH	0.00	1.6924521	.2538678	0.0000000	0.0200000	1.4185843
1997-06-09	1997-08-18	0.6000000	0.0000000	1997-06-09	1997-08-29	CASH	0.00	1.4719194	.2207879	0.0000000	0.0200000	1.2311315