

Kronologis Pencatatan Obligasi Bonds Listing Chronology

| Obligasi Bonds | Nominal Nominal | Tenor Tenor | Bunga Interest | Tanggal Penerbitan Issue Date | Tanggal Jatuh Tempo Maturity Date | Rating | Status |
|--|--|-------------|---|--|---|---|---|
| Obligasi Bagi Hasil CMNP I Tahun 1993 <i>CMNP I Profit-Sharing Bonds 1993</i> | Rp275.000.000.000 | 8 | Kupon 1-22:25% Kupon 23-26:35% Kupon 27-32:55% dari Penghasilan Perseroan 32.55% of Corporate Profits | 16 Agustus 1993 <i>16th August 1993</i> | 05 Agustus 2001 <i>5th August 2001</i> | | Lunas <i>Paid up</i> |
| Obligasi CMNP II Tahun 1997 dengan Tingkat Bunga Tetap <i>CMNP II Bonds 1997 with Fixed Interest Rates</i> | Rp275.000.000.000 | 7 | 16% | 13 Maret 1997 <i>13rd March 1997</i> | 05 Maret 2004 <i>5th Maret 2004</i> | BBB+ | Restrukturisasi <i>Restructuring</i> |
| Restrukturisasi Obligasi CMNP II Tahun 1997 <i>Restructuring CMNP II Bonds 1997</i> | Rp224.000.000.000 Pelunasan awal sebesar 10% dari pokok menjadi Rp201.000.000.000 Rp224.000.000.000 Early payment of 10% of principal being Rp201,000,000,000 | 3 | Tahun 1-2:16.25% Year 1-2:16.25% Tahun 3-4:6% Year 3-4: 6% | 05 Maret 2004 <i>5th March 2004</i> | 20 Juni 2007 <i>20th June 2007</i> | A1.id Stable Outlook | Lunas <i>Paid up</i> |
| Obligasi CMNP III dengan Tingkat Bunga Tetap Tahun 2005 Seri A <i>CMNP III Bonds with Fixed Interest Rates of 2005 Series A</i> | Rp100.000.000.000 | 5 | 12,5% | 08 Juni 2005 <i>8th June 2005</i> | 08 Juni 2008 <i>8th June 2008</i> | BBB+:Credit Watch With negative implication | Lunas <i>Paid up</i> |
| Obligasi CMNP III dengan Tingkat Bunga Tetap Tahun 2005 Seri B <i>CMNP III Bonds with Fixed Interest Rates of 2005 Series B</i> | Rp100.000.000.000 | 5 | 12,75% | 08 Juni 2005 <i>8th June 2005</i> | 08 Juni 2009 <i>8th June 2009</i> | BBB+:Credit Watch With negative implication | Lunas <i>Paid up</i> |
| Obligasi CMNP III dengan Tingkat Bunga Tetap Tahun 2005 Seri C <i>CMNP Bonds with Fixed Interest Rates of 2005 Series C</i> | Rp106.000.000.000 | 5 | 13% | 08 Juni 2005 <i>8th June 2005</i> | 08 Juni 2010 <i>8th June 2010</i> | BBB+(Stable Outlook) | Lunas <i>Paid up</i> |

Data Historis Dividen Tunai
Historical Data of Cash Dividend

| Tahun Buku Fiscal Year | Tanggal Pembayaran Payment Date | Laba Bersih Net Profits (Rp) | Dividen Tunai Cash Dividend (Rp) | Prosentase Dividen Terhadap Laba Bersih Percentage of Dividend to Net Profits | Dividen Per Saham Dividend Per Share (Rp) | Jumlah Saham Number of Shares | Keterangan Explanation |
|------------------------|--|------------------------------|----------------------------------|---|---|-------------------------------|---|
| 1994 | 04 Oktober 1995 4th October, 1995 | 58.113.160.673 | 26.250.000.000 | 43,17% | 52,50 | 2.000.000.000 | |
| 1995 | 06 Agustus 1996 6th August, 1996 | 94.588.626.938 | 40.000.000.000 | 42,30% | 80 | 2.000.000.000 | |
| 1996 | 08 Agustus 1997 8th August, 1997 | 123.636.421.185 | 51.000.000.000 | 41,25% | 51 | 2.000.000.000 | |
| 1997 | 19 Agustus 1998 19th August, 1998 | 116.126.213.472 | 50.000.000.000 | 43,06% | 25 | 2.000.000.000 | |
| 1998 | - | (298.853.091.798) | - | - | - | 2.000.000.000 | tidak ada pembagian dividen no dividend distribution |
| 1999 | - | (117.437.262.752) | - | - | - | 2.000.000.000 | tidak ada pembagian dividen no dividend distribution |
| 2000 | 19 Juli 2001 19th Juli 2001 | 14.392.919.830 | 6.000.000.000 | 41,69% | 3 | 2.000.000.000 | |
| 2001 | - | (406.435.552.085) | - | - | - | 2.000.000.000 | tidak ada pembagian dividen no dividend distribution |
| 2002 | - | 96.800.187.551 | - | - | - | 2.000.000.000 | tidak ada pembagian dividen no dividend distribution |
| 2003 | - | 122.437.448.930 | - | - | - | 2.000.000.000 | tidak ada pembagian dividen no dividend distribution |
| 2004 | 31 Mei 2005 31st May, 2005 | 86.511.960.645 | 20.000.000.000 | 23,11% | 10 | 2.000.000.000 | |
| 2005 | 27 Juli 2006 27th July, 2006 | 81.023.757.923 | 25.000.000.000 | 30,85% | 12,50 | 2.000.000.000 | |
| 2006 | 01 Agustus 2007 1st August, 2007 | 121.521.698.324 | 36.000.000.000 | 29,62% | 18 | 2.000.000.000 | |
| 2007 | 06 Februari 2009 6th February, 2009 | 120.597.556.925 | 18.000.000.000 | 14,93% | 9 | 2.000.000.000 | |
| 2008 | - | 72.442.271.342 | - | - | - | 2.000.000.000 | tidak ada pembagian dividen no dividend distribution |
| 2009 | 09 Agustus 2010 9th August, 2010 | 69.097.861.525 | 20.000.000.000 | 28,94% | 10 | 2.000.000.000 | |
| 2010 | 03 Agustus 2011 3th August, 2011 | 298.263.030.765 | 14.913.151.538, 25 | 5% | 7,45 | 2.000.000.000 | |
| 2011 | 24 Juli 2012 24th July, 2012 | 351.941.084.574 | 36.000.000.000 | 10,2% | 18 | 2.000.000.000 | |
| 2012 | 13 Agustus 2014 13rd August, 2014 | 385.522.024.729 | 22.000.000.000 | 5,71% | 10 | 2.200.000.000 | |
| 2013 | 13 Agustus 2014 13th August, 2014 | 402.426.078.674 | 22.000.000.000 | 5,47% | 10 | 2.200.000.000 | |
| 2014 | - | 411.081.488.443 | - | - | - | 2.200.000.000 | tidak ada pembagian dividen no dividend distribution |
| 2015 | - | 453,344,149,149 | - | - | - | 2,750,000,000 | tidak ada pembagian dividen no dividend distribution |
| 2016 | - | 508,516,947,486 | - | - | - | 2,750,000,000 | tidak ada pembagian dividen no dividend distribution |
| 2017 | - | 693,061,258,413 | - | - | - | 3,345,831,946 | tidak ada pembagian dividen no dividend distribution |

Data Histori Dividen Saham
Data History of Shares Dividen

| Tahun Buku <i>Fiscal Year</i> | Tanggal Pembagian Dividen Saham <i>Date of Shares Dividend Distribution</i> | Dividen Saham <i>Share Dividen</i> | Ratio <i>Ratio</i> | Dividen Per Saham <i>Dividend per Share (Rp)</i> | Jumlah Saham <i>Number of Shares</i> | Keterangan <i>Information</i> |
|----------------------------------|--|---------------------------------------|-----------------------|---|---|---|
| 2015 | 11 Maret 2015 <i>11st March 2015</i> | 550,000,000 | 4:1 | Rp2,740 | 2,750,000,000 | Dari Kapitalisasi sebagian saldo laba di tahan <i>From capitalization some of the retained earnings</i> |
| 2016 | 27 Januari 2017 <i>27th January 2017</i> | 595,831,946 | 9:02 | Rp1,615 | 3,345,831,946 | Dari sebagian saldo laba ditahan yang belum ditentukan penggunaannya <i>Of the balance of retained earnings unappropriated</i> |

