

Number : KSEI-0039/DIR/0120
Attachment : -
Letter Classification : General

January 2, 2020

To: Board of Directors of Account Holders
Indonesia Central Securities Depository (KSEI)

Re: Initial Public Offering of PT Ashmore Asset Management Indonesia Tbk

Dear Sir/Madam,

We hereby inform you that the Issuer has registered the Initial Public Offering (IPO) of PT Ashmore Asset Management Indonesia Tbk shares into KSEI's collective custody with the following schedule:

Effective Date	:	December 30, 2019
Public Offering Period	:	January 2 – 8, 2020
Allotment Date	:	January 10, 2020
Order Refund Date	:	January 13, 2020
Shares Electronic Distribution Date	:	January 13, 2020
Listing Date at the Indonesia Stock Exchange	:	January 14, 2020
Shares Nominal Value	:	Rp25,-
Shares Offering Price	:	Rp1,900,-
Total Number of Offered Shares	:	111,111,200 units
Securities Lead Underwriter	:	PT Mandiri Sekuritas
Public Offering Outlet	:	PT Datindo Entrycom Jl. Hayam Wuruk No. 28 Jakarta 10120

Based on the Resolution of the General Meeting of Shareholders on October 17, 2019, as written in the Shareholders' Resolution Notarial Deed No.21, signed in front of Notary Chandra Lim, S.H., LL.M., in Jakarta, the Company will launch an Employee Stock Allocation (ESA) program by allocating 1,842,000 (one million eight hundred forty-two thousand) Shares or 1.66% (one point six six percent) of the Company's total issued and paid-up capital after its IPO.

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin
Director

Ully Noviani Lugina
Head of Corporate Action Unit
Custodian Services Division

CC:

1. Board of Commissioners of the Financial Services Authority - Attn. Chief Executive Officer of Capital Market
2. Indonesia Stock Exchange
3. Indonesian Clearing and Guaranteeing Corporation
4. PT Ashmore Asset Management Indonesia Tbk
5. PT Datindo Entrycom