

Number: KSEI-17161/JKU/0820Attachment: -Letter Classification: General

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

## Re: Reschedule of PT METROPOLITAN LAND Tbk (MTLA) Interim Dividend Payment

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-16975/JKU/0820, dated August 11, 2020, and based on the information that we have received from PT METROPOLITAN LAND Tbk, we hereby inform you that the Company's Interim Dividend Disbursement schedule has been revised as follows:

| No. | Activity                                   | Previous<br>Schedule | Changed to        |
|-----|--|----------------------|-------------------|
| 1.  | Cum Dividend Date at the Regular Market    | August 13, 2020      | August 14, 2020   |
|     | and Negotiated Market                      |                      |                   |
| 2.  | EX Dividend Date at the Regular Market and | August 14, 2020      | August 18, 2020   |
|     | Negotiated Market                          |                      |                   |
| 3.  | Cum Dividend Date at the Spot Market       | August 18, 2020      | August 19, 2020   |
| 4.  | EX Dividend Date at the Spot Market        | August 19, 2020      | August 24, 2020   |
| 5.  | Recording Date                             | August 18, 2020      | August 19, 2020   |
| 6.  | Interim Dividend Payment Date              | September 9, 2020    | September 9, 2020 |
| 7.  | SKD/DGT Certificate of Domicile Proof of   | August 25, 2020      | August 26, 2020   |
|     | Receipt Submission Date                    |                      |                   |

There are no other changes to report.

Thank you for your kind attention and cooperation.

Sincerely yours,

## Hartati Handayani

Head of Custodian Services Division

## Mohammad Awaluddin

Head of Securities Management Unit Custodian Services Division

## CC:

- 1. Board of Directors of Indonesia Stock Exchange;
- 2. Board of Directors of Indonesian Clearing And Guarantee Corporation;
- 3. Board of Directors of PT METROPOLITAN LAND Tbk;
- 4. Board of Directors of PT RAYA SAHAM REGISTRA.

IPW/perubahan Div MTLA