

Number : KSEI-23885/JKU/1220  
Attachment : -  
Letter Classification : General

December 7, 2020

**To: Board of Directors of Account Holders**

Indonesia Central Securities Depository (KSEI)

**Re: Revisions to Reksa Dana Premier ETF Indonesia Sovereign Bonds (XISB) Securities  
Cash Dividend Payment Schedule**

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-23828/JKU/1220, dated December 4, 2020, we hereby inform you that the Cash Dividend Disbursement Schedule has been revised as follows:

| No. | Activity  | Previously        | Changed to               |
|-----|---|-------------------|--------------------------|
| 1.  | Cum Dividend Date at the Regular Market and Negotiated Market | December 14, 2020 | <b>December 15, 2020</b> |
| 2.  | EX Dividend Date at the Regular Market and Negotiated Market  | December 15, 2020 | <b>December 16, 2020</b> |
| 3.  | Cum Dividend Date at the Spot Market                          | December 16, 2020 | <b>December 17, 2020</b> |
| 4.  | EX Dividend Date at the Spot Market                           | December 17, 2020 | <b>December 18, 2020</b> |
| 5.  | Recording Date  | December 16, 2020 | <b>December 17, 2020</b> |
| 6.  | Cash Dividend Payment Date                                    | December 23, 2020 | December 23, 2020        |
| 7.  | DGT Letter of Domicile (SKD) Submission Date                  | December 21, 2020 | <b>December 22, 2020</b> |

There are no other changes regarding the Disbursement.

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 PT Kliring Penjaminan Efek Indonesia;
3. Board of Directors of Reksa Dana Premier ETF Indonesia Sovereign Bonds;
4. Board of Directors of PT Bank Negara Indonesia (Persero) Tbk.