

Number : KSEI-1987/JKU/0221 February 8, 2021

Attachment : -

Letter Classification : General

To Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: PT Indo Tambangraya Megah Tbk (ITMG) Dividend Tax Quick Refund Payment Schedule for Domestic Institutional Taxpayers

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-0087/DIR/0121, dated January 7, 2021, we hereby inform you that PT Indo Tambangraya Megah Tbk's (ITMG) dividend payment on November 24, 2020, will receive a Tax Quick Refund through KSEI, specifically for **Domestic Institutional Taxpayers** which are listed in the Member Entitlement Report as of the Recording Date of November 11, 2020.

Funds for the Tax Quick Refund will be simultaneously distributed to Account Holders through BTS by KSEI on **February 11, 2021.**

If needed, Account Holders may request the *Member Entitlement Report*, which lists the Domestic Institutional Taxpayers entitled for the Tax Quick Refund, to email address: <u>tk@ksei.co.id</u> between January 9 and 22, 2021.

Thank you for your kind attention and cooperation.

Sincerely yours,

Hartati Handayani

Head of Custodian Services Division

Ully Noviani Lugina

Head of Corporate Action Unit Custodian Services Division