

Number : KSEI-8229/JKU/0521 May 11, 2021

Attachment :

Letter Classification : General

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Revisions to PT Nippon Indosari Corpindo Tbk (ROTI) Securities Cash Dividend

Payment Schedule

Dear Sir/Madam,

As a follow-up to KSEI Announcement No. KSEI-7717/JKU/0521, dated May 6, 2021 and based on the information that we have received from PT Nippon Indosari Corpindo Tbk on May 11, 2021, 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	May 21, 2021	May 18, 2021
	Negotiated Market		
2.	EX Dividend Date at the Regular Market and	May 24, 2021	May 19, 2021
	Negotiated Market		
3.	Cum Dividend Date at the Spot Market	May 25, 2021	May 20, 2021
4.	EX Dividend Date at the Spot Market	May 27, 2021	May 21, 2021
5.	Recording Date	May 25, 2021	May 20, 2021
6.	Cash Dividend Payment Date	June 3, 2021	June 3, 2021
7.	DGT Letter of Domicile (SKD) Submission	May 31, 2021	May 25, 2021
	Date		

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 Securites 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 Nippon Indosari Corpindo Tbk;
- 4. Board of Directors of PT Raya Saham Registra.

IPW/Revisi Div ROTI Halaman 1/1