

Number : KSEI-11142/JKU/0621
Attachment : -
Letter Classification : General

June 17, 2021

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Revisions to PT Asuransi Bina Dana Arta Tbk (ABDA) Securities Cash Dividend Payment Schedule

Dear Sir/Madam,

As a follow-up to KSEI Announcement No. KSEI-10527/JKU/0621, dated June 10, 2021 and based on the information that we have received from PT Asuransi Bina Dana Arta Tbk on June 17, 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 Negotiated Market	June 18, 2021	June 16, 2021
2.	EX Dividend Date at the Regular Market and Negotiated Market	June 21, 2021	June 17, 2021
3.	Cum Dividend Date at the Spot Market	June 22, 2021	June 18, 2021
4.	EX Dividend Date at the Spot Market	June 23, 2021	June 21, 2021
5.	Recording Date	June 22, 2021	June 18, 2021
6.	Cash Dividend Payment Date	July 9, 2021	July 9, 2021
7.	DGT Letter of Domicile (SKD) Submission Date	June 25, 2021	June 23, 2021

There are no other changes regarding the Payment.

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 Asuransi Bina Dana Arta Tbk;
4. Board of Directors of PT Raya Saham Registra.