

Number : KSEI-20930/JKU/1121
Attachment : -
Letter Classification : General

November 12, 2021

To: Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: PT Ashmore Asset Management Indonesia Tbk (AMOR) Cash Dividend's Average Exchange Rate

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-20522/JKU/1121, dated November 5, 2021, regarding PT Ashmore Asset Management Indonesia Tbk (AMOR) Cash Dividend schedule and based on the information that we have received from PT Ashmore Asset Management Indonesia Tbk, we hereby inform you that the Cash Dividend to be paid on December 3, 2021 has been set at **Rp61.058447 (sixty-one point zero five eight four four seven)** per share.

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 Ashmore Asset Management Indonesia Tbk.
4. Board of Directors of PT Datindo Entrycom.

