

Ref.# : KSEI-22317/JKU/1221

Jakarta, 3 Desember 2021

Board of Directors.

Account Holder

PT Kustodian Sentral Efek Indonesia (KSEI)

Re : Stock Split Exercise Schedule of Share ASHMORE ASSET MANAGEMENT INDONESIA Tbk, PT (AMOR)

Dear Sir/Madam,

Based on received notifications from issuer as follows,

Issuer : **ASHMORE ASSET MANAGEMENT INDONESIA Tbk, PT**
Security Code and Name : **AMOR - ASHMORE ASSET MANAGEMENT INDONESIA Tbk**
ISIN Code : **ID1000153703**

We hereby notify that the Issuer intends to perform Stock Split with following conditions:

Stock Split Ratio with Old Nominal Value of Rp.25 per Share to New Nominal Value of Rp. 12,5 per Share. Stock Split Ratio 1:2

Schedule of the stock split are as follows :

End of date old securities trade in Regular and Negotiaion Market	: 07 December 2021
Start date of new securities trade in Regular and Negotiation Market	: 08 December 2021
End of date Settlement Transaction of old securities Determination date of securities holder entitled to securities stock split result and adjustment (Recording Date)	: 09 December 2021
Date of securities distribution Early day start date of new securities trade in cash market Date of new securities settlement started	: 10 December 2021

The Corporate Action application manual facility through C-BEST is available in the KSEI homepage <http://www.ksei.co.id> (download file menu)

It is thus conveyed.

Truly yours,

PT. Kustodian Sentral Efek Indonesia

Hartati Handayani

Head of Custodian Services Division

Mohammad Awaluddin

Head of Securities Management Unit
Custodian Services Division

C.c.:

1. Board of Directors PT Bursa Efek Indonesia.
2. Board of Directors PT Kliring Penjaminan Efek Indonesia.
3. Board of Directors ASHMORE ASSET MANAGEMENT INDONESIA Tbk, PT
4. Board of Directors DATINDO ENTRYCOM, PT