



Number : KSEI-22867/JKU/1123
Attachment :-
Letter Classification: General

1 November 2023

**Board of Directors of Account Holders
Indonesia Central Securities Depository (KSEI)**

Re.: Schedule of Bonus Stock Distribution of Fortune Mate Indonesia Tbk, PT (FMII)

Dear Sir/Madam,

Based on information we received from the following Issuer,

Issuer : **Fortune Mate Indonesia Tbk, PT**
Share Code & Name : **FMII - Fortune Mate Indonesia Tbk**
ISIN Code : **ID100009120**

The Issuer intends to conduct Bonus Stock distribution with the following provisions:

No.	Activity	Date
1.	Cum Date of Bonus Stock in Regular and Negotiated Markets	6 November 2023
2.	Ex Date of Bonus Stock in the Regular and Negotiated Markets	7 November 2023
3.	Cum Date of Bonus Stock in Cash Market	8 November 2023
4.	Ex Date of Bonus Stock in Cash Market	9 November 2023
5.	Recording Date	8 November 2023
6.	Bonus Stock Distribution Date	17 November 2023

7.	<p>Bonus Stock Ratio: every 1 (one) old stocks will earn 1.05063 (one point zero five zero six three) bonus stock.</p> <p>Rounding up: If Shareholders receive bonus Stock in the fractions of above 0.5 (zero point five), they will be rounded up, while fractions of 0.5 (zero point five) and/or below will be neglected. The excess/remaining bonus shares distributed will be deducted/added to the majority shareholder, namely PT Surya Mega Investindo.</p> <p>Tax Application: Law Number 7 Year 1983 concerning Income Tax Article 4 paragraph 1 letter g which has been amended recently by Law Number 7 Year 2021 concerning Harmonization of Tax Regulations ("Income Tax Law") paragraph (1): The object of tax is income, any additional economic capacity received or earned by a Taxpayer, whether coming from Indonesia or outside Indonesia, which can be used for consumption or to increase the wealth of the Taxpayer concerned, in any name and in any form, including letter g: dividends in any name and in any form, including dividend from insurance companies to policyholders; later confirmed in the explanation; Included in the dividend which is defined as bonus stock without a deposit, including bonus stock from capitalization of share premium, meaning that, in compliance with the Income Tax Law paragraph (1) letter g, the distribution of bonus stock from share premium is included in the dividend as tax object.</p> <p>However, for the Company Shareholders both individuals or entities, domestic or foreign, as long as the dividends are invested in the territory of the Republic of Indonesia within a certain period of time and/or domestic entities receiving the Dividends, they are not subject to Income Tax, in compliance with the Income Tax Law article 4 paragraph (3) letter f point 1 of the Income Tax Law.</p>
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Thank you for your kind attention and cooperation.

Sincerely yours,

Gusrinaldi Akhyar
Head of Custodian Services Division

AM. Anggita Maharani
(At Interim) Head of Securities Management Unit
Custodian Services Division

cc.:

1. PT Bursa Efek Indonesia;
2. PT Kliring Penjaminan Efek Indonesia;
3. PT Fortune Mate Indonesia Tbk;
4. PT Sinartama Gunita