

Number : KSEI-2563/JKU/0224
Attachment : -
Letter Classification : General

February 6, 2024

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Reschedule of PT Ashmore Asset Management Indonesia Tbk's (AMOR) Interim Dividend's SKD/DGT Letter of Domicile Proof of Receipt Submission Date

Dear Sir/Madam,

Referring to KSEI Announcements No. KSEI-2097/JKU/0124, January 31, 2024, and No. PENG-0001/DIR/KSEI/0224, dated February 6, 2024, we hereby inform you that the Interim Dividend Schedule has been revised as follows:

No.	Activity	Previously,	Changed to,
1.	Dividend Cum-Date at the Regular Market and Negotiated Market	February 7, 2024	February 7, 2024
2.	Dividend Ex-Date at the Regular Market and Negotiated Market	February 12, 2024	February 12, 2024
3.	Dividend Cum-Date at the Money Market	February 13, 2024	February 13, 2024
4.	Dividend Ex-Date at the Money Market	February 14, 2024	February 14, 2024
5.	Recording Date	February 13, 2024	February 13, 2024
6.	Interim Dividend Payment Date	February 23, 2024	February 23, 2024
7.	Submission Date for SKD/DGT (Letter of Domicile) Proof of Receipt	February 16, 2024	February 19, 2024

There are no another changes to report.

Thank you for your kind attention and cooperation.

Sincerely yours,

Gusrinaldi Akhyar

Head of Custodian Services Division

Nina Pratama

Head of Corporate Actions
Custodian Services Division

CC:

1. Indonesia Stock Exchange (BEI);
2. Indonesian Clearing and Guarantee Corporation (KPEI);
3. PT Ashmore Asset Management Indonesia Tbk;
4. PT Datindo Entrycom.