

## No: KSEI-10776/JKU/0524

Jakarta, 17 May 2024

## Board of Directors

## Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

## Re: Schedule of Cash Deviden ADARO ENERGY INDONESIA Tbk (ADRO).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

| lssuer              | : ADARO ENERGY INDONESIA Tbk, PT   |
|---------------------|------------------------------------|
| Share Code and Name | : ADRO, ADARO ENERGY INDONESIA Tbk |
| Share ISIN Code     | : ID1000111305                     |

We herewith inform that the aforementioned Issuer intends to perform Cash Dividen distribution under the following provisions :

| No | Activity   | Date                  |
|----|--|-----------------------|
| 1. | Cum Dividend Stock Exchange Trading Date - Regular and Negotiated Market                                   | 27 May 2024           |
| 2. | Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market                                    | 28 May 2024           |
| 3. | Cum Dividend Stock Exchange Trading Date - Spot Market   | 29 May 2024           |
| 4. | Ex Dividend Stock Exchange Trading Date - Spot Market  | 30 May 2024           |
| 5. | Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date) | 29 May 2024           |
| 6. | Cash Dividen Payment Date  | 05 June 2024          |
| 7. | Date of Letter of SKD/DGT Record Receipt Submission  | 3 June 2024           |
| 8. | Additional information : We will announce the Dividend Ratio per share on the Rec 2024 (RecordingDate)     | ording Date of 29 May |

The application manual of this facility through C-BEST is provided in KSEI website http://www.ksei.co.id (download file menu).

It is thus conveyed.

Truly yours, **PT. Kustodian Sentral Efek Indonesia** 

**Gusrinaldi Akhyar** Head of Custodian Services Division AM. Anggita Maharani

Acting Head of Securities Management Uni 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 ADARO ENERGY INDONESIA Tbk, PT
- 4. Board of Directors FICOMINDO BUANA REGISTRAR, PT

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