

No. KSEI-0031/JKU/0115

Jakarta, January 2<sup>nd</sup>, 2015

To.

## **Directors of Account Holders**

Indonesian Central Securities Depository (KSEI)

Re: The Average Exchange Rate of PT Adaro Energy Tbk (ADRO) Interim Dividend

Dear Sir/Madam,

Referring to KSEI's Announcement No.: KSEI-28784/JKS/1214, dated on December 5<sup>th</sup>, 2014, regarding the Interim Dividend Disbursement Schedule of PT Adaro Energy Tbk (ADRO) Shares, and based on the information we received from PT Adaro Energy Tbk through letter No. AE/001/I-15/DR/aps, dated on January 2<sup>nd</sup>, 2015, regarding the Exchange Rate Conversion for the 2014 Interim Dividend, we hereby inform you that:

- 1. The Bank of Indonesia average exchange rate on January 15<sup>th</sup>, 2015, which will be used in PT Adaro Energy Tbk dividend disbursement is **US\$ 1 = Rp. 12.474**
- 2. Therefore, the amount of Interim Dividend which will be distributed in Rupiah currency is **Rp 11.73 (eleven point seven three Rupiah)** per share.

Thank you for your kind attention and cooperation.

Sincerely yours, **Indonesian Central Securities Depository** 

Gusrinaldi Akhyar Head of Custodian Services Division **Fitriyah**Head of Securities Management Unit
Custodian Services Division

## C.c.:

- 1. Directors of Indonesia Stock Exchange
- 2. Directors of Indonesian Clearing and Guarantee Corporation
- 3. Directors of PT Adaro Energy Tbk
- 4. Directors of PT Ficomindo Buana Registrar