

No. KSEI-0040/JKU/0116

Jakarta, January 4th, 2016

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-30222/JKU/1215, dated December 22<sup>nd</sup>, 2015, 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-16/MP/aps dated January 4<sup>th</sup>, 2015, regarding the Exchange Rate Conversion for the 2015 Interim Dividend, we hereby inform you that:

- 1. The Bank of Indonesia average exchange rate on January 4<sup>th</sup>, 2016, which will be used in PT Adaro Energy Tbk dividend disbursement is **US\$ 1 = Rp. 13.898,-**
- 2. Therefore, the amount of Interim Dividend which will be distributed in Rupiah currency is **Rp 15.29** (fifteen point twenty nine 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