

Number: KSEI-10262/JKU/0416 Jakarta, April 28<sup>th</sup>, 2016

Attachment : -

Letter Classification : General

To.

#### **Directors of Account Holders**

Indonesian Central Securities Depository (KSEI)

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

Dear Sir/Madam,

Referring to KSEI's Announcement No.: KSEI-9404/JKU/0416, dated April 21<sup>st</sup>, 2016, regarding the Cash 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/057/IV-16/MP/aps dated April 28<sup>th</sup>, 2016, regarding The Exchange Rate Conversion of the Final Cash Dividend Disbursement for the Year 2015, please be informed that:

- 1. The Bank of Indonesia average exchange rate on April 28<sup>th</sup>, 2016, which will be used in PT Adaro Energy Tbk dividend disbursement is **US\$ 1 = Rp. 13,204,-**
- 2. Thus, the Cash Dividend for The Year 2015 which will be distributed in Rupiah currency is **Rp 16,64 (sixteen point sixty four 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