

Number : KSEI-19489/JKU/0717 Jakarta, July 4<sup>th</sup>, 2017

Attachment : -

Letter Classification : General

To.

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

Indonesia Central Securities Depository (KSEI)

Re: The Changes of PT Metrodata Electronics Tbk (MTDL) Shares Dividend Disbursement

**Schedule** 

Dear Sir/Madam,

Refering to KSEI's Announcement No. 17621/JKU/0617, dated June 13<sup>th</sup>, 2017, regarding the Shares Dividend Disbursement of PT Metrodata Electronics Tbk (MTDL) shares and based on the information we received from PT Metrodata Electronics Tbk through *Bisnis Indonesia* newspaper announcement dated July 4<sup>th</sup>, 2017, we hereby inform you that the Shares Dividend is changed into Cash Dividend and Shares Dividend (Mix Dividend) with provisions as follows:

The Cash Dividend Ratio is Rp 5.5,- (five point five Rupiah) for every 1 (one) share and the Shares Dividend Ratio is 1 (one) new share for every 30 (thirty) old shares. The closing price of the Shares Dividend is Rp 620,- (six hundred and twenty Rupiah) and the shares dividend which will be distributed are calculated with round down method.

The Schedule of Cash and Shares Dividend Disbursement are as follows

No.	Activity	Date
1.	The Cum Dividend Date of the Cash and Shares Dividends on Regular and	July 7 <sup>th</sup> , 2017
2.	The Ex Dividend Date of the Cash and Shares Dividends on Regular and	July 10 <sup>nd</sup> , 2017
3.	The Cum Dividend Date of the Cash and Shares Dividends on Spot Market	July 12 <sup>th</sup> , 2017
4.	The Ex Dividend Date of the Cash and Shares Dividends on Spot Market	July 13 <sup>th</sup> , 2017
5.	The Recording Date of Shareholders entitled to receive the Cash and Shares	July 12 <sup>th</sup> , 2017
	Dividends in the Securities account	
6.	The Payment Date of the Cash and Shares Dividends	July 20th, 2017
7.	The Submission Date of the First Phase of SKD (DGT1) or DGT2	July 13 <sup>th</sup> , 2017
8.	The Submission Date of the Second Phase of SKD (DGT1) or DGT2	July 28th, 2017

Thank you for your kind attention and cooperation.

Sincerely yours,

# Hartati Handayani

Head of Custodian Services Division

### **Fitriyah**

Head of Securities Management Unit Custodian Services Division

## C.c.:

- 1. Board of Directors of Indonesia Stock Exchange
- 2. Board of Directors of Indonesian Clearing and Guarantee Corporation
- 3. Board of Directors of PT Metrodata Electronics Tbk
- 4. Board of Directors of PT Datindo Entrycom

## PT Kustodian Sentral Efek Indonesia