

Number Attachment Letter Classification : KSEI-32126/JKU/1218 : Pension Fund Document Format : General

Jakarta, December 4, 2018

To: Board of Directors of Account Holders Indonesia Central Securities Depository (KSEI)

Re: Additional Information on Documents Submission for PT Bank Central Asia Tbk (BBCA) Interim Dividend

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-31557/JKU/1118, dated November 26, 2018, regarding the Interim Dividend Distribution Schedule of BANK CENTRAL ASIA Tbk (BBCA) Securities and based on the information that we have received from PT Bank Central Asia Tbk (BBCA), we hereby convey to you the following additional information regarding the required submission of related documents for Dutch Pension Funds:

- 1. A Declaration Letter that the Pension Fund is a verified and legal Pension Fund under existing rules and regulations in the Netherlands and which revenue generally receives a tax exemption in Netherlands' based on the rules and regulations that governs it. (The letter is allowed to be written in English).
- 2. Supporting Documents to the Declaration Letter which include:
 - a. A copy of a Decision Letter by a relevant government authority regarding the validity of the Pension Fund's establishment.
 - b. A document that shows the specific revenue of the Penson Fund which is generally receives a tax exemption in the Netherlands from third parties (for example: a tax office confirmation or Annual Tax Return (SPT) or confirmation from Netherlands' tax authority or confirmation from a Public Tax Accountant Office or a confirmation from a third party).

We have attached a sample of the Document Format for Dutch Pension Funds with this letter.

For further information, please contact Mr. Yuandri at PT Bank Central Asia Tbk (BBCA) through phone number (021) – 23588000 or e-mail address <u>yuandri_philip@bca.co.id</u>

Thank you for your kind attention and cooperation.

Sincerely yours, Indonesia Central Securities Depository

Fitriyah Head of Securities Management Unit Custodian Services Division Irna Yusanti Head of Corporate Action Unit Custodian Services Division

CC:

1. Board of Directors of BANK CENTRAL ASIA Tbk, PT

2. Board of Directors of RAYA SAHAM REGISTRA, PT

TBE/ Infomasi tambahan mengenai penyerahan dokumen

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