

No : KSEI-15681/JKU/0720 Jakarta, 28 July 2020

## **Board of Directors Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re: Schedule of Cash Deviden ASURANSI BINA DANA ARTA Tbk (ABDA).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : ASURANSI BINA DANA ARTA Tbk, PT
Share Code and Name : ABDA , ASURANSI BINA DANA ARTA Tbk

Share ISIN Code : ID1000073406

We herewith inform that the aforementioned Issuer intends to perform Cash Dividen distribution under the following provisions:

No	Activity	Date
1.	Cum Dividend Stock Exchange Trading Date - Regular and Negotiated Market	05 August 2020
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	06 August 2020
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	07 August 2020
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	10 August 2020
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	07 August 2020
6.	Cash Dividen Payment Date	26 August 2020
7.	Date of Letter of SKD/DGT Record Receipt Submission	12 August 2020
8.	Additional information :  Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 60	

The application manual of this facility through C-BEST is provided in KSEI website http://www.ksei.co.id (download file menu).

It is thus conveyed.

Truly yours,

PT. Kustodian Sentral Efek Indonesia

## Hartati Handayani

Head of Depository Services Division

## **Mohammad Awaluddin**

Head of Securities Management Unit Depository Services Division

C.c.:

- 1. Board of Directors PT Bursa Efek Indonesia.
- 2. Board of Directors PT. Kliring Penjaminan Efek Indonesia.
- 3. Board of Directors ASURANSI BINA DANA ARTA Tbk, PT
- 4. Board of Directors RAYA SAHAM REGISTRA, PT

PT Kustodian Sentral Efek Indonesia Indonesia Stock Exchange Building 1st Tower 5th Floor JI. Jend. Sudirman Kav. 52-53 Jakarta 12190 - Indonesia Phone: (62-21) 5299-1099, Fax: (62-21) 5299-1199