

No : KSEI-10527/JKU/0621 Jakarta, 10 June 2021

## **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	18 June 2021
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	21 June 2021
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	22 June 2021
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	23 June 2021
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	22 June 2021
6.	Cash Dividen Payment Date	09 July 2021
7.	Date of Letter of SKD/DGT Record Receipt Submission	25 June 2021
8.	Additional information :  Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 67	

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

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