

No : KSEI-8748/JKU/0522

Jakarta, 18 May 2022

Board of Directors

Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re : Schedule of Cash Dividen ABM INVESTAMA Tbk (ABMM).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : **ABM INVESTAMA Tbk. PT**
Share Code and Name : **ABMM , ABM INVESTAMA Tbk**
Share ISIN Code : **ID1000121502**

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	20 May 2022
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	23 May 2022
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	24 May 2022
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	25 May 2022
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	24 May 2022
6.	Cash Dividen Payment Date	10 June 2022
7.	Date of Letter of SKD/DGT Record Receipt Submission	30 May 2022
8.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 267	

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 Custodian Services Division

Mohammad Awaluddin

Head of Securities Management Unit
Custodian 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 - ABM INVESTAMA Tbk. PT
4. Board of Directors - DATINDO ENTRYCOM, PT