

No : KSEI-13169/JKS/0514 Jakarta, 30 May 2014

## **Board of Directors Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re: Distribution Schedule of Cash Dividen upon ACE HARDWARE INDONESIA Tbk, PT (ACES)

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : ACE HARDWARE INDONESIA Tbk, PT
Share Code and Name : ACES, ACE HARDWARE INDONESIA Tbk

Share ISIN Code : **ID1000125503** 

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

<ol> <li>Ex Dividend Sto</li> <li>Cum Dividend</li> <li>Ex Dividend Sto</li> <li>Determining da Account (Record</li> <li>Cash Dividen</li> </ol>	Stock Exchange Trading Date - Regular and Negotiated Market ock Exchange Trading Date - Regular and Negotiated Market Stock Exchange Trading Date - Spot Market ock Exchange Trading Date - Spot Market ate of Shareholders entitled to receive Cash Dividen into Securities	09 June 2014 10 June 2014 12 June 2014 13 June 2014
<ol> <li>Cum Dividend</li> <li>Ex Dividend Sto</li> <li>Determining da Account (Record</li> <li>Cash Dividen</li> </ol>	Stock Exchange Trading Date - Spot Market ock Exchange Trading Date - Spot Market	12 June 2014 13 June 2014
<ol> <li>Ex Dividend Sto</li> <li>Determining da Account (Record</li> <li>Cash Dividen</li> </ol>	ock Exchange Trading Date - Spot Market	13 June 2014
<ul><li>5. Determining da Account (Record</li><li>6. Cash Dividen</li></ul>		
Account (Record 6. Cash Dividen	ate of Shareholders entitled to receive Cash Dividen into Securities	
		12 June 2014
7. DGT1 or DGT2	Payment Date	26 June 2014
	Documents Delivery Date on First Batch	19 June 2014
8. DGT1 or DGT2	Documents Delivery Date on Second Batch	30 June 2014
9. Additional infor		
Cash Dividend	distribution ratio is the 1 of each share entitled to IDR. 6,-	

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

## Gusrinaldi Akhyar

Depository Services Division, Head

## Fitriyah

Acting - Head of Securities Management Un 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 ACE HARDWARE INDONESIA Tbk, PT
- 4. Board of Directors ADIMITRA TRANSFERINDO, PT