

No : KSEI-12987/JKU/0516

Jakarta, 24 May 2016

Board of Directors

Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re : Schedule of Cash Dividen ACE HARDWARE INDONESIA Tbk (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 :

No	Activity	Date
1.	Cum Dividend Stock Exchange Trading Date - Regular and Negotiated Market	27 May 2016
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	30 May 2016
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	01 June 2016
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	02 June 2016
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	01 June 2016
6.	Cash Dividen Payment Date	23 June 2016
7.	DGT1 or DGT2 Documents Delivery Date on First Batch	16 June 2016
8.	DGT1 or DGT2 Documents Delivery Date on Second Batch	30 June 2016
9.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 15.4	

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

Acting Head of Depository Services Divisio

Fitriyah

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 - ACE HARDWARE INDONESIA Tbk, PT
4. Board of Directors - ADIMITRA JASA KORPORA, PT