

No : KSEI-7153/JKU/0421 Jakarta, 29 April 2021

## **Board of Directors Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re: Schedule of Cash Deviden ADARO ENERGY Tbk (ADRO).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : ADARO ENERGY Tbk, PT
Share Code and Name : ADRO , ADARO ENERGY Tbk

Share ISIN Code : ID1000111305

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	04 May 2021
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	05 May 2021
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	06 May 2021
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	07 May 2021
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	06 May 2021
6.	Cash Dividen Payment Date	25 May 2021
7.	Date of Letter of SKD/DGT Record Receipt Submission	11 May 2021
8.	Additional information :  Cash Dividend distribution ratio is the 1 of each share entitled to USD. 0.00459	

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 ADARO ENERGY Tbk, PT
- 4. Board of Directors FICOMINDO BUANA REGISTRAR, PT