

No : KSEI-3362/JKU/0321

Jakarta, 02 March 2021

Board of Directors

Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re : Schedule of Cash Dividen ASHMORE ASSET MANAGEMENT INDONESIA Tbk (AMOR).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : **ASHMORE ASSET MANAGEMENT INDONESIA Tbk, PT**
Share Code and Name : **AMOR , ASHMORE ASSET MANAGEMENT INDONESIA Tbk**
Share ISIN Code : **ID1000153703**

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

No	Activity	Date
1.	Cum Dividend Stock Exchange Trading Date - Regular and Negotiated Market	05 March 2021
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	08 March 2021
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	09 March 2021
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	10 March 2021
5.	Determining date of Shareholders entitled to receive Interim Dividen into Securities Account (Recording Date)	09 March 2021
6.	Interim Dividen Payment Date	30 March 2021
7.	Date of Letter of SKD/DGT Record Receipt Submission	15 March 2021
8.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 27	

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 - ASHMORE ASSET MANAGEMENT INDONESIA Tbk, PT
4. Board of Directors - DATINDO ENTRYCOM, PT