

No : KSEI-20522/JKU/1121

Jakarta, 05 November 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 Cash Dividen distribution under the following provisions :

No	Activity	Date
1.	Cum Dividend Stock Exchange Trading Date - Regular and Negotiated Market	10 November 2021
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	11 November 2021
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	12 November 2021
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	15 November 2021
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	12 November 2021
6.	Cash Dividen Payment Date	03 December 2021
7.	Date of Letter of SKD/DGT Record Receipt Submission	17 November 2021
8.	Additional information :  Cash Dividend Ratio per share will be determined at Recording Date November 12, 2021	

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