

No : KSEI-24321/JKU/1123

Jakarta, 21 November 2023

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	24 November 2023
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	27 November 2023
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	28 November 2023
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	29 November 2023
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	28 November 2023
6.	Cash Dividen Payment Date	04 December 2023
7.	Date of Letter of SKD/DGT Record Receipt Submission	1 December 2023
8.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 25	

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

Head of Custodian Services Division

AM. Anggita Maharani

Acting 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