

No : KSEI-2097/JKU/0124

Jakarta, 31 January 2024

**Board of Directors**

**Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

**Re : Schedule of Interim 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	07 February 2024
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	12 February 2024
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	13 February 2024
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	14 February 2024
5.	Determining date of Shareholders entitled to receive Interim Dividen into Securities Account (Recording Date)	13 February 2024
6.	Interim Dividen Payment Date	23 February 2024
7.	Date of Letter of SKD/DGT Record Receipt Submission	16 February 2024
8.	Additional information :  Interim Dividend distribution ratio is the 1 of each share entitled to IDR. 18,5	

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

**Nina Pratama**

Head of Corporate Action 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