

No : KSEI-2242/JKU/0125

Jakarta, 31 January 2025

**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 2025
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	10 February 2025
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	11 February 2025
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	12 February 2025
5.	Determining date of Shareholders entitled to receive Interim Dividen into Securities Account (Recording Date)	11 February 2025
6.	Interim Dividen Payment Date	24 February 2025
7.	Date of Letter of SKD/DGT Record Receipt Submission	14 February 2025
8.	Additional information :  Interim Dividend distribution ratio is the 1 of each share entitled to IDR. 14,-	

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**

**Nina Pratama**

Acting Head of Custodian Services Divisio

**AM. Anggita Maharani**

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