

No : KSEI-13946/JKU/0721 Jakarta, 23 July 2021

Board of Directors Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re: Schedule of Cash Deviden ASURANSI BINTANG Tbk (ASBI).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,
Issuer : ASURANSI BINTANG Tbk, PT
Share Code and Name : ASBI, ASURANSI BINTANG Tbk

Share ISIN Code : ID1000058506

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	26 July 2021
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	27 July 2021
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	28 July 2021
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	29 July 2021
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	28 July 2021
6.	Cash Dividen Payment Date	16 August 2021
7.	Date of Letter of SKD/DGT Record Receipt Submission	2 August 2021
8.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 10	

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 ASURANSI BINTANG Tbk, PT
- 4. Board of Directors BIMA REGISTRA, PT

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