

No : KSEI-11989/JKU/0622 Jakarta, 17 June 2022

## **Board of Directors Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re: Schedule of Cash Deviden ASURANSI DAYIN MITRA Tbk (ASDM).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : ASURANSI DAYIN MITRA Tbk, PT
Share Code and Name : ASDM , ASURANSI DAYIN MITRA Tbk

Share ISIN Code : ID1000090905

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	22 June 2022
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	23 June 2022
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	24 June 2022
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	27 June 2022
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	24 June 2022
6.	Cash Dividen Payment Date	15 July 2022
7.	Date of Letter of SKD/DGT Record Receipt Submission	29 June 2022
8.	Additional information :  Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 72	

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

## Yulia Purnama Sari

Head of Account 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 DAYIN MITRA Tbk, PT
- 4. Board of Directors DATINDO ENTRYCOM, PT