

## No: KSEI-3096/JKU/0220

Jakarta, 21 February 2020

## Board of Directors

## Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

## Re: Schedule of Cash Deviden BANK RAKYAT INDONESIA (PERSERO) Tbk (BBRI).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

lssuer	: BANK RAKYAT INDONESIA (PERSERO) Tbk, PT	
Share Code and Name	: BBRI, BANK RAKYAT INDONESIA (PERSERO) Tbk	
Share ISIN Code	: ID1000118201	

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 February 2020	
2. Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market		27 February 2020	
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	28 February 2020	
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	02 March 2020	
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	28 February 2020	
6.	Cash Dividen Payment Date	18 March 2020	
7.	Date of Letter of SKD/DGT Record Receipt Submission	4 March 2020	
8.	Additional information :		
	Cash Dividend distribution ratio is the 1 of each share entitled at least to IDR 168,1077417		

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** 

**Ully Noviani Lugina** Head of Corporate Action Unit Depository 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 - BANK RAKYAT INDONESIA (PERSERO) Tbk, PT

PT Kustodian Sentral Efek Indonesia Indonesia Stock Exchange Building 1st Tower 5th Floor JI. Jend. Sudirman Kav. 52-53 Jakarta 12190 - Indonesia Phone: (62-21) 5299-1099, Fax: (62-21) 5299-1199 Mohammad Awaluddin Head of Securities Management Unit

Depository Services Division

<sup>4.</sup> Board of Directors - DATINDO ENTRYCOM, PT