

No. Ref : KSEI-17218/JKU/0616 Jakarta, 29 June 2016

To.

**Directors** 

**Account Holder** 

Indonesian Central Securities Depository (KSEI)

Re: The Limited Public Offering I Schedule pursuant to Rights (HMETD) Issuance of BANK INA PERDANA Tbk. PT (BINA)

Dear Sirs,

Acting upon the information we received from the following Issuer,

Issuer : BANK INA PERDANA Tbk. PT
Securities Code and Name : BINA - BANK INA PERDANA Tbk

Securities ISIN Code : ID1000130404

Rights Code and ISIN : BINA-R, ID3000042001

# The Rights activity schedule is as follows:

Cum Date in Regular and Negotiated Market	01 July 2016
Ex Date in Regular and Negotiated Market	11 July 2016
Cum Date in Spot Market	13 July 2016
Ex Date in Spot Market	14 July 2016
Recording Date	13 July 2016
Distribution Period	14 July 2016
Listing Date on the Stock Exchange	15 July 2016
Rights Trading Period	15 - 21 Juli 2016
Rights Exercise Period	15 - 21 Juli 2016
Rights Distribution Period	19 - 25 Juli 2016
Final Payment Date for Additional Shares Order	25 July 2016
Allotment Date	26 July 2016
Refund Date for Additional Shares Order	28 July 2016

#### Note:

Every 84 Share will receive 25 Rights.

Every 1 Rights is entitled to buy 1 additional share with the Nominal Value of Rp. 100,- per share.

The exercise price is Rp. 240.



The Corporate Action application manual through C-BEST is available in KSEI homepage http://www.ksei.co.id (download file menu).

Thank you for your kind attention

Sincerely yours, Indonesian Central Securities Depository

# Hartati Handayani

Acting Head of Depository Services Divisio

#### Fitriyah

Head of Securities Management Unit Depository Services Division

# C.c.:

- 1. Directors of Indonesia Stock Exchange
- 2. Directors of Indonesian Clearing and Guarantee Corporation.
- 3. Directors of BANK INA PERDANA Tbk. PT
- 4. Directors of RAYA SAHAM REGISTRA, PT