

No : KSEI-7226/JKU/0421

Jakarta, 30 April 2021

**Board of Directors**

**Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

**Re : Schedule of Cash Dividen VALE INDONESIA Tbk (INCO).**

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : VALE INDONESIA Tbk, PT  
Share Code and Name : INCO , VALE INDONESIA Tbk  
Share ISIN Code : ID1000109309

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	07 May 2021
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	10 May 2021
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	11 May 2021
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	17 May 2021
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	11 May 2021
6.	Cash Dividen Payment Date	28 May 2021
7.	Date of Letter of SKD/DGT Record Receipt Submission	19 May 2021
8.	Additional information :  Cash Dividend distribution ratio is the 1 of each share entitled to USD. 0.00333	

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 Depository Services Division

**Mohammad Awaluddin**

Head of Securities Management 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 - VALE INDONESIA Tbk, PT
4. Board of Directors - BIMA REGISTRA, PT