

No : KSEI-8505/JKU/0523

Jakarta, 10 May 2023

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	15 May 2023
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	16 May 2023
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	17 May 2023
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	19 May 2023
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	17 May 2023
6.	Cash Dividen Payment Date	31 May 2023
7.	Date of Letter of SKD/DGT Record Receipt Submission	23 May 2023
8.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to USD 0,00605 Dividends will be distributed in Rupiah according to the Bank Indonesia Middle Rate on the Recording Date.	

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