

No : KSEI-9154/JKU/0522

Jakarta, 23 May 2022

**Board of Directors**

**Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

**Re : Schedule of Cash Dividen ACE OLDFIELDS Tbk (KUAS).**

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : **ACE OLDFIELDS Tbk, PT**  
Share Code and Name : **KUAS , ACE OLDFIELDS Tbk**  
Share ISIN Code : **ID1000163702**

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                                   | 27 May 2022  |
| 2. | Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market                                    | 30 May 2022  |
| 3. | Cum Dividend Stock Exchange Trading Date - Spot Market   | 31 May 2022  |
| 4. | Ex Dividend Stock Exchange Trading Date - Spot Market  | 02 June 2022 |
| 5. | Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date) | 31 May 2022  |
| 6. | Cash Dividen Payment Date  | 17 June 2022 |
| 7. | Date of Letter of SKD/DGT Record Receipt Submission  | 6 June 2022  |
| 8. | Additional information :<br>Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 1     |              |

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 - ACE OLDFIELDS Tbk, PT
4. Board of Directors - BIMA REGISTRAR, PT