

No : KSEI-9830/JKS/0414 Jakarta, 28 April 2014

## **Board of Directors Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re: Distribution Schedule of Cash Dividen upon LIPPO GENERAL INSURANCE Tbk, PT (LPGI)

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : LIPPO GENERAL INSURANCE Tbk, PT
Share Code and Name : LPGI, LIPPO GENERAL INSURANCE Tbk

Share ISIN Code : **ID1000068109** 

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	16 May 2014
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	19 May 2014
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	21 May 2014
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	22 May 2014
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	21 May 2014
6.	Cash Dividen Payment Date	06 June 2014
7.	DGT1 or DGT2 Documents Delivery Date on First Batch	30 May 2014
8.	DGT1 or DGT2 Documents Delivery Date on Second Batch	-
9.	Additional information :	
	Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 167	

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

Gusrinaldi Akhyar

Fitriyah

Depository Services Division, Head

Securities Management Acting Head, 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 LIPPO GENERAL INSURANCE Tbk, PT
- 4. Board of Directors SHARESTAR INDONESIA, PT