

No : KSEI-18934/JKU/0815

Jakarta, 03 August 2015

**Board of Directors**

**Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

**Re : Distribution Schedule of Mix Dividen upon METROPOLITAN LAND Tbk. PT (MTLA)**

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : **METROPOLITAN LAND Tbk. PT**  
Share Code and Name : **MTLA , METROPOLITAN LAND Tbk**  
Share ISIN Code : **ID1000119308**

We herewith inform that the aforementioned Issuer intends to perform Mix Dividen distribution under the following provisions :

No	Activity	Date
1.	Cum Dividend Stock Exchange Trading Date - Regular and Negotiated Market	05 August 2015
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	06 August 2015
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	10 August 2015
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	11 August 2015
5.	Determining date of Shareholders entitled to receive Mix Dividen into Securities Account (Recording Date)	10 August 2015
6.	Mix Dividen Payment Date	21 August 2015
7.	DGT1 or DGT2 Documents Delivery Date on First Batch	13 August 2015
8.	DGT1 or DGT2 Documents Delivery Date on Second Batch	28 August 2015
9.	Additional information : Cash Dividend Ratio is IDR. 1 for possession of every 1 share. Share Dividend is: 1 new share for every 100 old shares. Market Price for Share Dividend IDR 365 per shares. Fraction handling Round	

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**  
Head of Depository Services Division

**Fitriyah**  
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 - METROPOLITAN LAND Tbk. PT
  4. Board of Directors - RAYA SAHAM REGISTRA, PT