

No : KSEI-28150/JKU/1115 Jakarta, 27 November 2015

## **Board of Directors Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re: Schedule of Cash Deviden SORINI AGRO ASIA CORPORINDO Tbk (SOBI).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : SORINI AGRO ASIA CORPORINDO Tbk, PT
Share Code and Name : SOBI , SORINI AGRO ASIA CORPORINDO Tbk

Share ISIN Code : ID1000106909

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	01 December 2015
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	02 December 2015
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	04 December 2015
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	07 December 2015
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	04 December 2015
6.	Cash Dividen Payment Date	23 December 2015
7.	DGT1 or DGT2 Documents Delivery Date on First Batch	16 December 2015
8.	DGT1 or DGT2 Documents Delivery Date on Second Batch	30 December 2015
9.	Additional information :	
	Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 10	

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 SORINI AGRO ASIA CORPORINDO Tbk, PT
- 4. Board of Directors SIRCA DATAPRO PERDANA, PT