

## Ref.#: KSEI-17863/JKU/0715

Jakarta, 14 Juli 2015

Board of Directors.

Account Holder

PT Kustodian Sentral Efek Indonesia (KSEI)

Re: Stock Split Exercise Schedule of Share TRUST FINANCE INDONESIA Tbk, PT (TRUS)

Dear Sir/Madam,

Based on received notifications from issuer as follows,

Issuer : TRUST FINANCE INDONESIA Tbk, PT
Security Code and Name : TRUST FINANCE INDONESIA Tbk
Previous Shares ISIN Code : ID1000093602 (Nominal Value IDR 100,-)
Present Shares ISIN Code : ID1000134901 (Nominal Value IDR 50,-)

We hereby notify that the Issuer intends to perform Stock Split with following conditions:

Stock Split Ratio with Old Nominal Value of Rp. 100,- per Share to New Nominal Value of Rp. 50,- per Share. Stock Split Ratio = 1:2

## Schedule of the stock split are as follows:

End of date old securities trade in Regular and Negotiaion Market	:	24 July 2015
Start date of new securities trade in Regular and Negotiation Market	:	27 July 2015
End of date Settlement Transaction of old securities  Determination date of securities holder entitled to securities stock split result and adjusment (Recording Date)	:	29 July 2015
Date of securities distribution Early day start date of new securities trade in cash market Date of new securities settlement started	:	30 July 2015

The Corporate Action application manual facility through C-BEST is available in the KSEI homepage 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 TRUST FINANCE INDONESIA Tbk, PT
- 4. Board of Directors ADIMITRA JASA KORPORA, PT

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