

No : KSEI-16678/JKU/0821

Jakarta, 31 August 2021

Board of Directors

Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re : Schedule of Cash Dividen BNI-AM NUSANTARA ETF MSCI INDONESIA (XBNI).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : **REKSA DANA INDEKS BNI-AM NUSANTARA ETF MSCI INDONESIA EQUITY INDEX**
Share Code and Name : **XBNI , BNI-AM NUSANTARA ETF MSCI INDONESIA**
Share ISIN Code : **IDN000339801**

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	08 September 2021
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	09 September 2021
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	10 September 2021
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	13 September 2021
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	10 September 2021
6.	Cash Dividen Payment Date	17 September 2021
7.	Date of Letter of SKD/DGT Record Receipt Submission	15 September 2021
8.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 11	

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 - REKSA DANA INDEKS BNI-AM NUSANTARA ETF MSCI INDONESIA EQUITY INDEX
4. Board of Directors - PT BANK CENTRAL ASIA Tbk - REGISTRAR