

No : KSEI-18087/JKU/0823

Jakarta, 23 August 2023

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	30 August 2023
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	31 August 2023
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	01 September 2023
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	04 September 2023
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	01 September 2023
6.	Cash Dividen Payment Date	15 September 2023
7.	Date of Letter of SKD/DGT Record Receipt Submission	6 September 2023
8.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 36,- The distribution of dividends is not subject to income tax.	

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