

No : KSEI-21525/JKU/0924

Jakarta, 06 September 2024

**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	17 September 2024
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	18 September 2024
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	19 September 2024
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	20 September 2024
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	19 September 2024
6.	Cash Dividen Payment Date	03 October 2024
7.	Date of Letter of SKD/DGT Record Receipt Submission	24 September 2024
8.	Additional information :  Cash Dividend distribution ratio is the 1 of each Unit entitled to IDR. 35,-	

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 Custodian Services Division

**AM. Anggita Maharani**

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