

No : KSEI-3647/JKU/0321

Jakarta, 05 March 2021

Board of Directors

Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re : Schedule of Cash Dividen REKSA DANA PREMIER ETF INDONESIA SOVEREIGN BONDS (XISB).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : **REKSA DANA PREMIER ETF INDONESIA SOVEREIGN BONDS**
Share Code and Name : **XISB , REKSA DANA PREMIER ETF INDONESIA SOVEREIGN BONDS**
Share ISIN Code : **IDN000276706**

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 | 15 March 2021 |
| 2. | Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market | 16 March 2021 |
| 3. | Cum Dividend Stock Exchange Trading Date - Spot Market | 17 March 2021 |
| 4. | Ex Dividend Stock Exchange Trading Date - Spot Market | 18 March 2021 |
| 5. | Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date) | 17 March 2021 |
| 6. | Cash Dividen Payment Date | 24 March 2021 |
| 7. | Date of Letter of SKD/DGT Record Receipt Submission | 22 March 2021 |
| 8. | Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 2.01 | |

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 Depository Services Division

Mohammad Awaluddin

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 - REKSA DANA PREMIER ETF INDONESIA SOVEREIGN BONDS
4. Board of Directors - BANK NEGARA INDONESIA (PERSERO) TBK, PT - REGISTRAR