



PT Indo Tambangraya Megah Tbk

## ANNOUNCEMENT RATIO OF DIVIDEND PER SHARE

With reference to the Announcement dated 29 March 2016 on the Resolutions of the Annual General Meeting of Shareholders of PT Indo Tambangraya Megah Tbk. convened on 28 March 2016 on the approval of the balance of final cash dividend in the total amount of IDR 68,059,368,000. Dividend per share will be determined after deducting the treasury stock as of the recording date on 7 April 2016 and will be distributed in the form of cash dividend to the shareholders on 21 April 2016.

After deducting with the treasury stock as of the Recording date on 7 April 2016, this is to inform that the amount of dividend per share is **Rp 60.56 (sixty rupiah comma fifty six cent) and payable on 21 April 2016.**

### Re-Announcement of Conditions of Payment :

1. Dividend will be paid to the registered shareholders in the Company's Shareholder Register (Recording Date) on 7 April 2016 no later than 16.15 WIB (West Indonesia Time) and/or to the shareholders who hold the Company's shares at the sub-securities account of PT. Kustodian Sentral Efek Indonesia (KSEI) on the closing of trading in the Indonesia Stock Exchange on 7 April 2016.
2. For the shareholder whose shares are kept in collective custody at KSEI, the dividend payment will be distributed by KSEI to the account of its Securities Company and or Custodian Bank on 21 April 2016. The dividend payment slip will be sent by KSEI to the shareholders through its Securities Company and or Custodian Bank where the shareholder opened their account. Whereas for the shareholder whose shares are not kept in the collective custody at KSEI, the dividend payment will be transferred to the shareholder's account.
3. The dividend payment will be subject to WHT in accordance with the prevailing tax regulation. Such WHT shall be borne by the entitled shareholders and will be deducted from the total cash dividend due to the entitled shareholder.
4. For the Indonesian Entity Tax Subject that has not submitted their Tax ID, they are requested to submit it to KSEI or to the Securities Administration Bureau (BAE) PT Datindo Entrycom at Puri Datindo – Wisma Sudirman – Puri Datindo, Jl. Jenderal Sudirman Kav. 34, Jakarta 10220 at the latest by 7 April 2016 at 16.15 WIB, in the absence of the Tax ID Number, the dividend to be paid to that Indonesian Tax Subject shall be deducted by 30% WHT.
5. For the shareholders who are Overseas Tax Subject, whose tax tariff is in accordance with the Double Tax Treaty Agreement (P3B), they are obliged to comply with Article 26 of the Tax Law no. 36 year 2008 and to submit Form DGT-1 or DGT-2 which have been legalized by the Office of Tax Services for Large Taxpayer One to KSEI and BAE at the latest 14 April 2016 (5 exchange days prior to payment date), in the absence of such form, the dividend will be deducted by WHT article 26 at the rate of 20%.
6. For the shareholder whose shares are kept in collective custody at KSEI, the cash dividend tax deduction slip will be available at the Securities Company and / or Custodian Bank where the shareholder opened their securities account and for the script shareholder it can be collected at the BAE Office start on 21 June 2016.

Jakarta, 11 April 2016

**PT Indo Tambangraya Megah Tbk**

The Board of Directors