

## **ANNOUNCEMENT FOR DISTRIBUTION OF DIVIDEND INTERIM**

Referring to the Circular Resolutions of the Board of Directors of PT Indo Tambangraya Megah Tbk in Lieu of the Board of Directors Meeting dated 23 October 2019, it is informed that the Company will distribute Interim Cash Dividend for Year 2019 in the amount of Rp 705 per share.

### **SCHEDULE OF THE CASH DIVIDEND PAYMENT :**

• Cum dividend at the Regular and Negotiation Market	:	31 October 2019
• Ex dividend at the Regular and Negotiation Market	:	1 November 2019
• Cum Dividend at the Cash Market	:	4 November 2019
• Ex Dividend at the Cash Market	:	5 November 2019
• Recording Date	:	4 November 2019
• Cash Dividend Payment Date	:	15 November 2019

### **PROCEDURE FOR THE CASH DIVIDEND PAYMENT :**

1. Dividend will be paid to the registered shareholder in the Company's Shareholder Register (Recording Date) on 4 November 2019 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 4 November 2019.
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 15 November 2019. 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 shareholders who are Domestic Taxpayer in the form of legal entity that has not submitted their Tax ID, they are requested to submit the Tax ID to KSEI or to the Securities Administration Bureau (BAE) PT Datindo Entrycom at Jl. Hayam Wuruk No. 28 Jakarta 10120 at the latest by 4 November 2019 at 16.15 WIB, in the absence of the Tax ID Number, the cash dividend to be paid to that Indonesian Taxpayer shall be imposed with WHT in the rate of 100% higher than the normal rate.
5. For the shareholders who are Non-Resident Taxpayer, whose tax tariff is in accordance with the Avoidance of Double Taxation Agreement (P3B), they are obliged to comply with Regulation of Directorate General of Taxation No. PER-25/PJ/2018 regarding Implementation Procedure of Approval for Avoidance of Double Taxation by submitting "The Certificate of Domicile of Non-Resident Taxpayer Receipt" generated from the website of Directorate General of Taxation to KSEI or BAE in accordance with the regulations and provisions stipulated by KSEI, in the absence of such forms, 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 7 January 2020.

Please kindly be informed accordingly.