



No. 1388 / L/ ITM/ CorSec/5/ 2016

Jakarta, 3 May 2016

Kepada Yth/To.

OTORITAS JASA KEUANGAN

Gedung Sumitro Djojohadikusumo

Jl. Lapangan Banteng Timur No. 2-4

Jakarta 10710

U.p.: Direktur Penilaian Keuangan Perusahaan Sektor Riil

Kepada Yth./To :

Direksi PT Bursa Efek Indonesia (BEI)

Indonesia Stock Exchange Building, 1st Tower

Jl. Jend. Sudirman Kav. 52-53, Jakarta 12190

Up : Yth. Kepala Divisi Penilaian Perusahaan Group 1

Perihal: **Penyampaian Laporan Realisasi Pembelian
Kembali Saham**

Subject : **Information on Realization
of Shares Buyback**

Dengan hormat,

Dear Sirs,



Merujuk kepada Surat Edaran Otoritas Jasa Keuangan No. 22/SEOJK.04/2015 tentang Kondisi Lain sebagai Kondisi Pasar yang Berfluktuasi secara Signifikan dalam Pelaksanaan Pembelian Kembali Saham yang Dikeluarkan oleh Emiten atau Perusahaan Publik dan surat dari PT Indo Tambangraya Megah Tbk (ITM) No. 0661/L/ITM/CorSec/2/2016 tertanggal 25 Februari 2016 perihal Keterbukaan Informasi Pembelian Kembali Saham Perseroan, dengan ini kami sampaikan realisasi pembelian kembali saham ITM, sebagaimana terlampir.

Referring to the Circular Letter of Financial Services Authority No. 22/SEOJK.04/2015 regarding Other Condition As Significantly Fluctuating Market Condition in The Implementation Of The Repurchase Of Shares Issued By Issuer Or Public Company and letter from the PT Indo Tambangraya Megah Tbk (ITM) No. 0661/L/ITM/CorSec/2/2016 dated 25 February 2016 regarding Information Disclosure – the Company's Share Buyback, we herewith inform the realization of buy back of ITM shares, as attached.

Demikian kami sampaikan dan terima kasih atas perhatiannya.

Please kindly be informed and thank you for your attention

Hormat Kami/ *Yours Sincerely,*
PT Indo Tambangraya Megah Tbk

Yulfus Gozal
Direktur / Director

PEMBELIAN KEMBALI SAHAM ITMG / ITMG SHARES BUYBACK PER 30 APRIL 2016

Tanggal Transaksi / Date of transaction	Jumlah Saham yang dibeli / Number of shares purchased	Harga rata-rata pembelian (Rp) / Average share price (Rp)	% jumlah nominal saham yang dibeli vs jumlah nominal saham yang akan dibeli / % number of shares purchased vs the plan of total shares BuyBack	Jumlah dana yang telah digunakan (Rp) / Total fund utilized (Rp)	Biaya Pembelian Kembali Saham (Rp) / Cost of Shares Buyback	Total Dana yang telah digunakan termasuk biaya / Total fund utilized included cost of shares Buyback	Sisa Biaya Pembelian Kembali Saham (Rp) / Remaining fund of Shares Buyback (Rp)
							1,360,000,000,000
15 Mar 2016	50,000	6,500	0.044%	324,990,900	394,550	325,385,450	1,359,674,614,550
21 Mar 2016	76,800	6,491	0.068%	498,516,041	605,215	499,121,256	1,359,175,493,294
24 Mar 2016	1,846,300	6,535	1.634%	12,064,899,673	14,647,198	12,079,546,871	1,347,095,946,422
28 Mar 2016	115,800	6,575	0.102%	761,363,681	924,321	762,288,002	1,346,333,658,420
29 Mar 2016	1,000,000	6,579	0.885%	6,579,270,775	7,987,458	6,587,258,233	1,339,746,400,187
30 Mar 2016	869,700	6,578	0.770%	5,720,617,318	6,945,024	5,727,562,342	1,334,018,837,845
31 Mar 2016	2,010,800	6,624	1.780%	13,319,166,544	16,169,151	13,334,701,221	1,320,684,136,624
1-Apr-16	181,600	6,675	0.161%	1,212,146,059	1,471,587	1,213,617,645	1,319,470,518,978
5-Apr-16	2,031,300	6,638	1.798%	13,483,189,960	16,369,051	13,499,559,011	1,305,970,959,967
6-Apr-16	150,000	6,858	0.133%	1,028,701,196	1,248,878	1,029,950,074	1,304,941,009,893
7-Apr-16	150,000	6,942	0.133%	1,041,220,845	1,264,078	1,042,484,923	1,303,898,524,971
8-Apr-16	300,000	6,850	0.266%	2,054,812,464	2,494,612	2,057,307,076	1,301,841,217,895
11-Apr-16	1,063,400	6,861	0.941%	7,295,440,722	8,856,913	7,304,297,635	1,294,536,920,260
12-Apr-16	457,700	6,893	0.405%	3,154,791,663	3,830,024	3,158,621,688	1,291,378,298,573
14-Apr-16	1,500,000	7,148	1.328%	10,722,024,775	13,016,903	10,735,041,677	1,280,643,256,895
15-Apr-16	1,095,400	7,142	0.969%	7,822,820,955	9,497,171	7,832,318,125	1,272,810,938,770
18-Apr-16	571,700	7,138	0.506%	4,080,468,244	4,953,827	4,085,422,071	1,268,725,516,699
19-Apr-16	11,800	7,343	0.010%	86,645,074	105,190	86,750,264	1,268,638,766,435
20-Apr-16	61,400	7,360	0.054%	451,902,346	548,625	452,450,971	1,268,186,315,464
22-Apr-16	518,900	7,508	0.459%	3,895,823,414	4,729,662	3,900,553,076	1,264,285,762,388
25-Apr-16	482,700	7,651	0.427%	3,693,079,091	4,483,524	3,697,562,614	1,260,588,199,773
26-Apr-16	1,675,200	7,583	1.483%	12,702,096,831	15,420,777	12,717,517,609	1,247,870,682,165
27-Apr-16	210,200	7,694	0.186%	1,617,244,716	1,963,390	1,619,208,106	1,246,251,474,059
28-Apr-16	219,300	7,799	0.194%	1,710,259,612	2,076,313	1,712,335,925	1,244,539,138,134
29-Apr-16	500,000	7,786	0.443%	3,893,128,489	4,726,390	3,897,854,880	1,240,641,283,254

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