PT ASHMORE ASSET MANAGEMENT INDONESIA TBK

("Company")

THE SUMMARY OF MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS

The Board of Directors of PT Ashmore Asset Management Indonesia Tbk announces that on Wednesday, 4 November 2026, the Company held an Annual General Meeting of Shareholders ("AGMS") with the summary of the minutes as follows:

Date	: Wednesday, 4 November 2026
Time	: 16.07 – 16.46 P.M. Western Indonesian Time
Venue	: Conducted online in the KSEI Electronic General Meeting System (eASY.KSEI) Live from Function Room, Pacific Century Place SCBD Lot 10 Jl. Jendral Sudirman Kav 52-53, Jakarta 12190, Indonesia

A Agenda of AGMS:

1. Approval of the Company's Annual Report and Annual Financial Report for the 2025/2026 financial year ending on 30 June 2026.
2. Determination of the use of the Company's net profit for the 2025/2026 financial year ending on 30 June 2026.
3. Approval of the delegation of authority from the Shareholders to the Company's Board of Commissioners on the determination of the salaries and allowances for the Commissioners and the Directors.
4. Appointment of a Public Accounting Firm as the auditor for the Company's Annual Financial Statements for the 2027 financial year.
5. Report of the realization of the use of proceeds from Initial Public Offering ("IPO").
6. Approval of the Proposed Transfer of Shares Resulting from the Buyback.
7. Approval of the Adjustment of the Company's KBLI with the KBLI 2025.

B Attendance of the members of Board of Commissioners and Board of Directors in the AGMS:

Physically Present:

Board of Directors

President Director	: Ir. Ronaldus Gandahusada
Director	: Arief Cahyadi Wana
Director	: FX Eddy Hartanto
Director	: Steven Satya Yudha

Present virtually/ Teleconference:

Board of Commissioners

President Comissioner : Thomas Adam Shippey

Independent Commissioner : Satriadi Indarmawan

C Attendance Quorum of shareholders:

The AGMS was attended by shareholders and proxy shareholders who have valid voting rights totaling 2,022,815,000 (two billion twenty two million eight hundred fifteen thousand) shares or representing 92,20% (ninety two point two percent) of the total number of shares with valid voting rights.

D Providing opportunities to ask questions and / or opinions related to the agenda of the AGMS:

Prior to making a resolution, the Company has given the opportunity for the shareholders and/or their proxies to raise any questions and/or to provide inputs related to the agenda of the AGMS.

E The number of shareholder that raises question and/or opinions on the agenda of the AGMS:

The Company has given the opportunity to the Shareholder or proxies to raise a question/opinion on the agenda of the AGMS, however, no question was raised by the shareholders or their proxies related to the agenda of the AGMS.

F Mechanism of Decision Making in AGMS:

AGMS decisions are made based on deliberation for consensus. Shareholders are given the opportunity to submit electronically through eASY.KSEI, if they do not agree or abstain from the AGMS Agenda. If there is no disagreement or abstention, then the decision is considered approved by deliberation to reach a consensus. However, if there are those who disagree or abstain, then the decision will be made by voting. Abstain votes are considered to cast the same vote as the votes of the majority of shareholders who vote.

G AGMS voting results:

Agenda	Agree	Disagree	Abstain
I	2,022,815,000 share	0 share	0 share
II	2,022,815,000 share	0 share	0 share
III	2,022,814,700 share	300 share	0 share
IV	2,022,815,000 share	0 share	0 share

Agenda	Agree	Disagree	Abstain
V	-	-	-
VI	2,022,814,700 share	300 share	0 share
VII	2,022,815,000 share	0 share	0 share

H AGMS Decision Results:

First Agenda

1. Approve and accept the Annual Report of the Board of Directors of the Company regarding the activities and operations of the Company, including but not limited to the results achieved during the financial year ending on 30 June 2026, the Report on the Supervisory Duties of the Board of Commissioners for the financial year ending on June 30, 2026 and give approval and ratification of the Company's Financial Statements for the financial year ending on 30 June 2026 which has been audited by the Public Accounting Firm of Purwanto, Susanti and Surja (Ernst & Young);
2. Approve the granting of complete release and discharge of responsibility (*volledig acquit et de charge*) to the members of the Board of Directors and members of the Board of Commissioners of the Company for the management and supervisory actions that have been carried out in the financial year ending on 30 June 2026, as long as these actions are reflected in the approved Annual Report and Consolidated Financial Statements of the Company mentioned above.

Second Agenda

Approve the use of the Company's profits for the financial year ending on 30 June 2026 as follow:

1. Determine the amount of dividends for the financial year ending on June 30, 2024, amounting to Rp. 36.- (thirty six Rupiah) per share after calculating the number of shares at the end of 30 June 2026, consisting of an interim dividend of Rp. 13.- (thirteen Rupiah) per share which has been paid to Shareholders on 24 February 2026 and a final dividend of Rp. Rp. 23.- (twenty three Rupiah) per share which is taken from the Company's net income for the financial year ended on 30 June 2026;
2. Withhold the remaining net profit and include it in the Company's retained earnings account; and
3. To authorize the Board of Directors of the Company to determine the schedule and procedure for paying dividends.

Third Agenda

Grant power and authority to the Board of Commissioners of the Company to determine the amount of salary and other remuneration for the members of the Board of Commissioners and

Directors for the financial year ending on 30 June 2027 as well as matters relating to its implementation.

Fourth Agenda

Approve the appointment of Public Accountant Purwanto Susanti dan Surja (Ernst & Young) as auditors for financial report of the Company for the financial year 2026/2027.

Fifth Agenda

Reports on the realization of the use of proceeds from IPO.

Sixth Agenda

Approve the plan to transfer shares resulting from the buyback in accordance with the provisions stipulated in POJK 29/2023 concerning the Buyback of Shares Issued by Public Companies, with a maximum number of shares to be transferred of 5,084,827 shares. The refloat period for these shares will be carried out in stages from 10 November 2026 to 31 October 2027.

Seventh Agenda

Approve the amendment to Article 3 of the Company's Articles of Association concerning the Aims, Objectives and Business Activities, in order to align the Company's KBLI with the 2025 KBLI, which shall henceforth read as follows:

- KBLI No. 66301 (Conventional Investment Management in Financial Markets)
- KBLI No. 66151 (Investment Advisory Activities)

Approve to grant power of attorney, with the right of substitution, to the Company's Board of Directors to take all actions relating to this AGM resolution, including but not limited to appearing before the competent authorities, holding discussions, providing and/or requesting information, submitting an application for notification of amendments to the Company's Articles of Association to the Minister of Law of the Republic of Indonesia and other relevant competent authorities, drawing up or signing deeds, letters and other documents as required or deemed necessary, appearing before a Notary Public to have the Deed of Declaration of the Company's Meeting Resolutions drawn up and to sign it, and carrying out such other matters as must and/or may be undertaken to ensure the realisation of the meeting's resolutions.

In the event that there are differences in the interpretation of information announced in English and Indonesian, the information used as a reference is the information in Indonesian.

Jakarta, 6 November 2026

PT ASHMORE ASSET MANAGEMENT INDONESIA TBK

Director